University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CLL President's Office

Org: CPREAV - Advancement CLL **Org Mgr: Parker , Kathleen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0001 - CLL - Friendship Fund												
Account Pool: 71 - Support												
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	135.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**135.00**	**135.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7G0001		**135.00**	**135.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7G0004 - CLL Annual Fund/Scholar Des.												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	8,000.00	8,000.00
722305	Other Financial Aid-Scholarships	14,000.00	14,000.00	0.00	10,000.00	0.00	10,000.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**14,000.00**	**14,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**4,000.00**	**10,000.00**	**10,000.00**	**8,000.00**	**8,000.00**
Total Fund: 7G0004		**14,000.00**	**14,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**4,000.00**	**10,000.00**	**10,000.00**	**8,000.00**	**8,000.00**
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	17,060.00	17,672.00	1,790.80	17,671.55	0.00	17,671.55	0.45	17,060.00	17,060.00	16,400.00	16,400.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	5,000.00	530.15	5,285.45	0.00	5,285.45	(285.45)	4,391.13	4,391.13	5,402.35	5,402.35
Subtotal Account Pool: 61		**22,060.00**	**22,672.00**	**2,320.95**	**22,957.00**	**0.00**	**22,957.00**	**(285.00)**	**21,451.13**	**21,451.13**	**21,802.35**	**21,802.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,971.00	6,185.04	626.79	6,185.17	0.00	6,185.17	(0.13)	5,800.32	5,800.32	5,576.05	5,576.05
65YP10	Nonstatus Benefit Distr (Fica)	420.00	443.97	44.53	443.97	0.00	443.97	0.00	368.87	368.87	453.80	453.80
Subtotal Account Pool: 65		**6,391.00**	**6,629.01**	**671.32**	**6,629.14**	**0.00**	**6,629.14**	**(0.13)**	**6,169.19**	**6,169.19**	**6,029.85**	**6,029.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CLL President's Office

Org: CPREAV - Advancement CLL **Org Mgr: Parker , Kathleen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.37	234.37	185.91	185.91
710000	In-State Travel	700.00	700.00	32.56	72.58	0.00	72.58	627.42	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	385.00	385.00	220.00	220.00
710300	Conference Registration Fees	400.00	400.00	0.00	30.00	0.00	30.00	370.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,075.77	4,075.77	3,865.71	3,865.71
711100	Supplies-General	1,000.00	1,000.00	598.00	3,020.60	0.00	3,020.60	(2,020.60)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	1,455.79	1,455.79	1,240.13	1,240.13
713000	Printing & Copying-General	0.00	0.00	0.00	122.10	0.00	122.10	(122.10)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,000.00	2,000.00	0.00	1,224.73	0.00	1,224.73	775.27	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	2.58	0.00	2.58	(2.58)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031.72	2,031.72	2,832.55	2,832.55
714000	Postage-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	3,000.00	3,000.00	71.06	410.76	0.00	410.76	2,589.24	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	499.88	0.00	499.88	(499.88)	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	325.00	325.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.76	14.76	16.17	16.17
718000	Telecom-General	0.00	0.00	0.00	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	0.95	0.00	0.95	(0.95)	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	603.15	603.15	606.63	606.63
719005	Business Meals-Group or Class Meals	2,000.00	2,215.64	65.09	428.53	0.00	428.53	1,787.11	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,100.00**	**10,315.64**	**766.71**	**5,812.71**	**0.00**	**5,812.71**	**4,502.93**	**9,125.56**	**9,125.56**	**8,967.10**	**8,967.10**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**38,551.00**	**39,616.65**	**3,758.98**	**35,398.85**	**0.00**	**35,398.85**	**4,217.80**	**36,745.88**	**36,745.88**	**36,799.30**	**36,799.30**
Total Org: CPREAV		**52,686.00**	**53,751.65**	**3,758.98**	**45,398.85**	**0.00**	**45,398.85**	**8,352.80**	**46,745.88**	**46,745.88**	**44,799.30**	**44,799.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CLL President's Office

Org: CPREOP - President's Office Operating **Org Mgr: Rocco , Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1720 - CLL Statewide Alumni Assn Fund												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.81	61.81
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	29.95	1,111.05	1,111.05
711100	Supplies-General	0.00	0.00	0.00	1,181.32	0.00	1,181.32	(1,181.32)	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	19.60	19.60	122.01	122.01
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	56.43	56.43
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	518.71	518.71
719005	Business Meals-Group or Class Meals	600.00	600.00	0.00	103.03	0.00	103.03	496.97	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**1,284.35**	**0.00**	**1,284.35**	**(284.35)**	**49.55**	**49.55**	**1,870.01**	**1,870.01**
Total Fund: 7D1720		**1,000.00**	**1,000.00**	**0.00**	**1,284.35**	**0.00**	**1,284.35**	**(284.35)**	**49.55**	**49.55**	**1,870.01**	**1,870.01**
Fund: 7D1725 - CLL Accreditation Compliance												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**80,000.00**
Total Fund: 7D1725		**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**	**80,000.00**	**80,000.00**
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	126,800.00	129,446.00	15,865.25	162,554.94	0.00	162,554.94	(33,108.94)	179,876.25	179,876.25	121,900.00	121,900.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 61		**126,800.00**	**129,446.00**	**15,865.25**	**162,554.94**	**0.00**	**162,554.94**	**(33,108.94)**	**179,876.25**	**179,876.25**	**122,400.00**	**122,400.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	44,380.00	56,894.24	5,552.85	56,894.32	0.00	56,894.32	(0.08)	61,157.97	61,157.97	41,445.91	41,445.91
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00
Subtotal Account Pool: 65		**44,380.00**	**56,894.24**	**5,552.85**	**56,894.32**	**0.00**	**56,894.32**	**(0.08)**	**61,157.97**	**61,157.97**	**41,487.91**	**41,487.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CLL President's Office

Org: CPREOP - President's Office Operating **Org Mgr: Rocco , Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.26	308.26
710000	In-State Travel	0.00	0.00	215.93	1,818.19	0.00	1,818.19	(1,818.19)	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	1,675.16	1,675.16	2,495.65	2,495.65
710100	Out-of-State Travel	0.00	0.00	237.53	591.03	0.00	591.03	(591.03)	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	0.00	1,463.00	1,463.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,343.52	0.00	1,343.52	(1,343.52)	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	0.00	0.00	0.00
710Z00	Travel-Other	3,000.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.44	366.44	353.86	353.86
711100	Supplies-General	2,000.00	11,000.00	352.80	2,903.07	0.00	2,903.07	8,096.93	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	1,566.94	0.00	1,566.94	(1,566.94)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,445.65	0.00	2,445.65	(2,445.65)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.42	230.42	410.91	410.91
714000	Postage-General	0.00	0.00	0.00	81.60	0.00	81.60	(81.60)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	13.23	0.00	13.23	(13.23)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	1,120.52	0.00	1,120.52	(1,120.52)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	892.04	0.00	892.04	(892.04)	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	1,168.90	1,168.90	1,203.54	1,203.54
716000	Maintenance & Repairs-General	1,700.00	1,700.00	191.70	1,414.85	0.00	1,414.85	285.15	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	5,353.57	5,353.57	5,275.69	5,275.69
716100	Rentals & Leases-General	5,500.00	5,500.00	444.28	4,975.92	0.00	4,975.92	524.08	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,110.78	8,110.78	15,074.85	15,074.85
717000	Consulting-General	15,000.00	15,000.00	3,000.00	3,000.00	0.00	3,000.00	12,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.50	132.50	69.79	69.79
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	40.37	423.23	0.00	423.23	(423.23)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	43.31	0.00	43.31	(43.31)	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	4,493.31	4,493.31	2,797.70	2,797.70
719005	Business Meals-Group or Class Meals	2,000.00	2,897.41	232.64	6,857.91	0.00	6,857.91	(3,960.50)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	1,500.00	0.00	39.18	0.00	39.18	1,460.82	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.00	293.00	464.00	464.00
719100	Membership Dues & Fees	0.00	0.00	0.00	891.00	0.00	891.00	(891.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.00	894.00
719200	Employee Recruiting-General	0.00	0.00	0.00	11,152.04	0.00	11,152.04	(11,152.04)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.10	1,437.10	116.88	116.88
71C600	Insurance	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	1,889.30	1,889.30	0.00	1,889.30	(1,889.30)	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	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30,200.00**	**43,097.41**	**6,604.55**	**44,167.53**	**0.00**	**44,167.53**	**(1,070.12)**	**23,261.18**	**23,261.18**	**30,928.13**	**30,928.13**
Total Fund: 7U0000		**201,380.00**	**229,437.65**	**28,022.65**	**263,616.79**	**0.00**	**263,616.79**	**(34,179.14)**	**264,295.40**	**264,295.40**	**194,816.04**	**194,816.04**
Total Org: CPREOP		**202,380.00**	**230,437.65**	**58,022.65**	**294,901.14**	**0.00**	**294,901.14**	**(64,463.49)**	**264,344.95**	**264,344.95**	**276,686.05**	**276,686.05**
Total Org Lvl 3: CLL1PR		**255,066.00**	**284,189.30**	**61,781.63**	**340,299.99**	**0.00**	**340,299.99**	**(56,110.69)**	**311,090.83**	**311,090.83**	**321,485.35**	**321,485.35**

Org: CACAAS - Assessment/Program Review/Fac Devl **Org Mgr: Lavin , Marjorie W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	9,500.00	9,500.00	0.00	8,388.00	0.00	8,388.00	1,112.00	0.00	0.00	1,500.00	1,500.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	823.80	823.80	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,515.80	1,515.80	0.00	0.00
Subtotal Account Pool: 61		**13,700.00**	**13,700.00**	**0.00**	**10,788.00**	**0.00**	**10,788.00**	**2,912.00**	**25,839.60**	**25,839.60**	**1,500.00**	**1,500.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,989.95	7,989.95	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,151.00	906.19	0.00	906.21	0.00	906.21	(0.02)	196.52	196.52	126.00	126.00
Subtotal Account Pool: 65		**1,151.00**	**906.19**	**0.00**	**906.21**	**0.00**	**906.21**	**(0.02)**	**8,186.47**	**8,186.47**	**126.00**	**126.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.50	1,451.50	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	0.00	2,438.19	0.00	2,438.19	(438.19)	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	1,356.42	1,356.42	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,166.54	0.00	1,166.54	(1,166.54)	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.99	156.99	0.00	0.00
711100	Supplies-General	5,000.00	11,000.00	0.00	638.09	0.00	638.09	10,361.91	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	183.85	183.85	206.41	206.41
713005	Printing & Copying-Campus	0.00	5,000.00	0.00	4,095.69	0.00	4,095.69	904.31	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	410.94	0.00	410.94	(410.94)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	282.20	0.00	282.20	(282.20)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	752.50	0.00	752.50	(752.50)	0.00	0.00	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	218.32	0.00	218.32	(218.32)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.38	249.38	335.23	335.23
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632.08	2,632.08	1,826.90	1,826.90
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	1,826.85	6,234.13	0.00	6,234.13	(5,234.13)	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	0.00	1,900.38	1,900.38
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**19,000.00**	**1,826.85**	**16,236.60**	**0.00**	**16,236.60**	**2,763.40**	**6,030.22**	**6,030.22**	**4,268.92**	**4,268.92**
Total Fund: 7U0000		**22,851.00**	**33,606.19**	**1,826.85**	**27,930.81**	**0.00**	**27,930.81**	**5,675.38**	**40,056.29**	**40,056.29**	**5,894.92**	**5,894.92**
Total Org: CACAAS		**22,851.00**	**33,606.19**	**1,826.85**	**27,930.81**	**0.00**	**27,930.81**	**5,675.38**	**40,056.29**	**40,056.29**	**5,894.92**	**5,894.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACACL - Contract Learning **Org Mgr: Betchart , Nancy S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.00	442.00	1,745.00	1,745.00
611PSM	[NSE] Faculty Adjunct	86,000.00	86,000.00	13,150.00	109,390.00	0.00	109,390.00	(23,390.00)	77,848.00	77,848.00	91,736.00	91,736.00
611PXM	[NSE] Supplemental-Other-Misc	20,000.00	20,000.00	300.00	9,320.00	0.00	9,320.00	10,680.00	11,660.00	11,660.00	14,588.00	14,588.00
615F10	PAT	37,580.00	43,535.00	4,230.75	43,535.25	0.00	43,535.25	(0.25)	37,138.00	37,138.00	34,011.85	34,011.85
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	1,879.00	0.00	1,879.00	(1,879.00)	1,879.00	1,879.00	0.00	0.00
617F10	Operating Staff	22,796.00	24,388.00	2,403.75	23,160.15	0.00	23,160.15	1,227.85	22,796.00	22,796.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	350.00	48.08	336.53	0.00	336.53	13.47	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	0.00	260.00	260.00
61SNWS	College Work Study	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	133.64	133.64	710.90	710.90
Subtotal Account Pool: 61		**167,416.00**	**174,273.00**	**20,132.58**	**187,620.93**	**0.00**	**187,620.93**	**(13,347.93)**	**151,896.64**	**151,896.64**	**143,051.75**	**143,051.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,132.00	23,343.39	2,322.09	23,343.57	0.00	23,343.57	(0.18)	20,377.62	20,377.62	11,564.05	11,564.05
65YP10	Nonstatus Benefit Distr (Fica)	8,904.00	10,157.83	1,133.85	10,157.84	0.00	10,157.84	(0.01)	7,676.51	7,676.51	8,953.05	8,953.05
Subtotal Account Pool: 65		**30,036.00**	**33,501.22**	**3,455.94**	**33,501.41**	**0.00**	**33,501.41**	**(0.19)**	**28,054.13**	**28,054.13**	**20,517.10**	**20,517.10**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.90	397.90	333.69	333.69
710000	In-State Travel	1,000.00	1,000.00	52.24	781.23	0.00	781.23	218.77	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	135.00	135.00	118.00	118.00
710300	Conference Registration Fees	0.00	0.00	240.00	292.09	0.00	292.09	(292.09)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	735.00	0.01	0.01
711100	Supplies-General	3,000.00	2,500.00	0.00	1,403.00	0.00	1,403.00	1,097.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	(666.55)	0.00	0.00	0.00	0.00	(666.55)	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	1,611.96	1,611.96	1,210.59	1,210.59
713005	Printing & Copying-Campus	0.00	0.00	0.00	937.68	0.00	937.68	(937.68)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	3,040.00	0.00	2,146.50	0.00	2,146.50	893.50	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	132.69	132.69	26.00	26.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	19.30	0.00	19.30	(19.30)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	116.64	0.00	116.64	(116.64)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	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	0.00	283.40	283.40
719200	Employee Recruiting-General	0.00	0.00	0.00	157.02	0.00	157.02	(157.02)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,000.00**	**5,873.45**	**292.24**	**5,853.46**	**0.00**	**5,853.46**	**19.99**	**3,052.55**	**3,052.55**	**1,971.69**	**1,971.69**
Total Fund: 7U0000		**201,452.00**	**213,647.67**	**23,880.76**	**226,975.80**	**0.00**	**226,975.80**	**(13,328.13)**	**183,003.32**	**183,003.32**	**165,540.54**	**165,540.54**
Total Org: CACACL		**201,452.00**	**213,647.67**	**23,880.76**	**226,975.80**	**0.00**	**226,975.80**	**(13,328.13)**	**183,003.32**	**183,003.32**	**165,540.54**	**165,540.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACALB - Library **Org Mgr: Lockaby , Dorothy C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	39,000.00	40,170.00	3,862.50	40,170.00	0.00	40,170.00	0.00	39,000.00	39,000.00	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	0.00	2,205.90	2,205.90
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,000.00	30,000.00	1,906.52	21,570.57	0.00	21,570.57	8,429.43	16,989.57	16,989.57	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**69,000.00**	**70,170.00**	**5,769.02**	**61,740.57**	**0.00**	**61,740.57**	**8,429.43**	**55,989.57**	**55,989.57**	**2,205.90**	**2,205.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,650.00	14,059.50	1,351.88	14,059.51	0.00	14,059.51	(0.01)	13,260.00	13,260.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,520.00	1,811.94	160.15	1,811.94	0.00	1,811.94	0.00	1,427.12	1,427.12	185.30	185.30
Subtotal Account Pool: 65		**16,170.00**	**15,871.44**	**1,512.03**	**15,871.45**	**0.00**	**15,871.45**	**(0.01)**	**14,687.12**	**14,687.12**	**185.30**	**185.30**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.81	579.81	576.59	576.59
710000	In-State Travel	2,000.00	2,000.00	0.00	117.30	0.00	117.30	1,882.70	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	1,586.43	1,586.43	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	75.00	75.00
710300	Conference Registration Fees	500.00	500.00	0.00	135.00	0.00	135.00	365.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,096.46	11,096.46	1,771.48	1,771.48
711100	Supplies-General	3,200.00	3,200.00	0.00	905.57	0.00	905.57	2,294.43	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,106.88	2,106.88	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.48	45.48	4,539.31	4,539.31
713000	Printing & Copying-General	3,000.00	3,000.00	0.44	2,978.96	0.00	2,978.96	21.04	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.99	782.99	601.91	601.91
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	63.00	756.00	0.00	756.00	(756.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.19	26.87	0.00	26.87	(26.87)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	40.16	0.00	40.16	(40.16)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,960.36	8,960.36	512.67	512.67
719100	Membership Dues & Fees	5,000.00	5,000.00	0.00	200.00	0.00	200.00	4,800.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.05	218.05
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.13	229.13
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,500.00**	**16,500.00**	**63.63**	**5,159.86**	**0.00**	**5,159.86**	**11,340.14**	**25,223.41**	**25,223.41**	**8,524.14**	**8,524.14**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,276.00	8,276.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,276.00**	**8,276.00**
Account Pool: 77 - Library Acquisitions												
770085	Library Acqs-Database Access	13,500.00	13,500.00	0.00	2,212.22	0.00	2,212.22	11,287.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**13,500.00**	**13,500.00**	**0.00**	**2,212.22**	**0.00**	**2,212.22**	**11,287.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**115,170.00**	**116,041.44**	**7,344.68**	**84,984.10**	**0.00**	**84,984.10**	**31,057.34**	**95,900.10**	**95,900.10**	**19,191.34**	**19,191.34**
Total Org: CACALB		**115,170.00**	**116,041.44**	**7,344.68**	**84,984.10**	**0.00**	**84,984.10**	**31,057.34**	**95,900.10**	**95,900.10**	**19,191.34**	**19,191.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACAOP - Academic Affairs Operating **Org Mgr: Lavin , Marjorie W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,069.52	13,069.52
611PSM	[NSE] Faculty Adjunct	25,000.00	28,000.00	7,532.80	47,763.00	0.00	47,763.00	(19,763.00)	28,749.00	28,749.00	30,300.00	30,300.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	130.60	1,442.35	0.00	1,442.35	(1,442.35)	650.00	650.00	24,800.00	24,800.00
614F10	Academic Administrator	92,000.00	79,880.00	9,288.25	79,878.95	0.00	79,878.95	1.05	0.00	0.00	0.00	0.00
615F10	PAT	48,730.00	44,890.00	2,692.25	42,007.45	0.00	42,007.45	2,882.55	67,806.30	67,806.30	136,074.21	136,074.21
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	2,000.00	2,000.00	0.00	0.00
617F10	Operating Staff	10,140.00	9,650.00	1,196.25	9,852.60	0.00	9,852.60	(202.60)	9,984.00	9,984.00	19,611.57	19,611.57
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	21,830.70	21,830.70	21,542.00	21,542.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	412.50	1,105.00	0.00	1,105.00	(1,105.00)	13,077.85	13,077.85	14,654.23	14,654.23
Subtotal Account Pool: 61		**180,870.00**	**167,420.00**	**21,252.65**	**182,799.35**	**0.00**	**182,799.35**	**(15,379.35)**	**146,097.85**	**146,097.85**	**260,051.53**	**260,051.53**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	52,805.00	46,108.65	4,611.90	46,108.90	0.00	46,108.90	(0.25)	26,448.74	26,448.74	52,933.16	52,933.16
65YP10	Nonstatus Benefit Distr (Fica)	2,520.00	4,289.07	678.39	4,289.23	0.00	4,289.23	(0.16)	5,737.93	5,737.93	7,668.89	7,668.89
Subtotal Account Pool: 65		**55,325.00**	**50,397.72**	**5,290.29**	**50,398.13**	**0.00**	**50,398.13**	**(0.41)**	**32,186.67**	**32,186.67**	**60,602.05**	**60,602.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACAOP - Academic Affairs Operating **Org Mgr: Lavin , Marjorie W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,821.96	3,821.96	1,982.12	1,982.12
710000	In-State Travel	2,000.00	2,000.00	1,442.39	2,588.95	0.00	2,588.95	(588.95)	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	226.69	226.69	1,717.09	1,717.09
710100	Out-of-State Travel	1,000.00	1,000.00	706.50	922.66	0.00	922.66	77.34	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	989.00	989.00	335.00	335.00
710300	Conference Registration Fees	1,000.00	1,000.00	120.00	540.00	0.00	540.00	460.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,849.72	5,849.72	6,627.52	6,627.52
711100	Supplies-General	8,000.00	6,500.00	195.44	3,095.58	0.00	3,095.58	3,404.42	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	363.08	0.00	363.08	(363.08)	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	3,868.45	3,868.45	1,128.31	1,128.31
713000	Printing & Copying-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	5,691.00	5,691.00	0.00	5,691.00	(5,691.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,270.36	5,270.36	7,969.59	7,969.59
714000	Postage-General	2,000.00	2,000.00	0.00	216.86	0.00	216.86	1,783.14	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	6,000.00	6,000.00	66.76	1,743.11	0.00	1,743.11	4,256.89	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	2,372.09	0.00	2,372.09	(2,372.09)	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	0.00	900.00	900.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	2,056.26	2,056.26
717200	Other Professional Services-General	0.00	0.00	0.00	715.50	0.00	715.50	(715.50)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.40	672.40	1,821.64	1,821.64
718008	Telecom-Internet Services	800.00	800.00	0.00	99.10	0.00	99.10	700.90	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	239.85	239.85	0.00	239.85	(239.85)	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	3,276.52	3,276.52	2,361.71	2,361.71
719005	Business Meals-Group or Class Meals	4,000.00	4,000.00	231.27	2,030.63	0.00	2,030.63	1,969.37	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00	1,150.00	1,150.00
719100	Membership Dues & Fees	1,000.00	1,000.00	420.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,923.22	5,923.22	2,813.79	2,813.79
719210	Employee Recruiting-Advertising	1,500.00	1,500.00	2,219.00	2,490.06	0.00	2,490.06	(990.06)	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	0.00	610.28	610.28
Subtotal Account Pool: 71		**33,900.00**	**32,400.00**	**11,332.21**	**23,608.47**	**0.00**	**23,608.47**	**8,791.53**	**30,183.32**	**30,183.32**	**31,473.31**	**31,473.31**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.00	966.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**966.00**	**966.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**270,095.00**	**250,217.72**	**37,875.15**	**256,805.95**	**0.00**	**256,805.95**	**(6,588.23)**	**208,467.84**	**208,467.84**	**353,092.89**	**353,092.89**
Total Org: CACAOP		**270,095.00**	**250,217.72**	**37,875.15**	**256,805.95**	**0.00**	**256,805.95**	**(6,588.23)**	**208,467.84**	**208,467.84**	**353,092.89**	**353,092.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACAPD - New Program Development/Program Mgt **Org Mgr: Russell , Michael B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.00	937.00	2,696.00	2,696.00
611PSM	[NSE] Faculty Adjunct	27,506.00	27,506.00	1,669.00	4,770.00	0.00	4,770.00	22,736.00	1,500.00	1,500.00	3,016.00	3,016.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	939.00	939.00
614F10	Academic Administrator	0.00	0.00	0.00	14,079.40	0.00	14,079.40	(14,079.40)	37,500.00	37,500.00	0.00	0.00
615F10	PAT	52,030.00	45,142.00	5,249.00	45,141.40	0.00	45,141.40	0.60	30,073.45	30,073.45	53,529.15	53,529.15
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,865.60	22,482.60	0.00	22,482.60	(22,482.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**79,536.00**	**72,648.00**	**8,783.60**	**86,473.40**	**0.00**	**86,473.40**	**(13,825.40)**	**71,810.45**	**71,810.45**	**60,180.15**	**60,180.15**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,211.00	20,727.28	1,837.15	20,727.28	0.00	20,727.28	0.00	22,974.93	22,974.93	18,199.90	18,199.90
65YP10	Nonstatus Benefit Distr (Fica)	2,311.00	2,289.22	296.92	2,289.33	0.00	2,289.33	(0.11)	277.22	277.22	332.22	332.22
Subtotal Account Pool: 65		**20,522.00**	**23,016.50**	**2,134.07**	**23,016.61**	**0.00**	**23,016.61**	**(0.11)**	**23,252.15**	**23,252.15**	**18,532.12**	**18,532.12**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.33	362.33	458.06	458.06
710000	In-State Travel	0.00	0.00	88.04	281.24	0.00	281.24	(281.24)	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	0.00	30.38	30.38
710100	Out-of-State Travel	0.00	0.00	0.00	56.58	0.00	56.58	(56.58)	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	0.00	890.00	890.00
710300	Conference Registration Fees	0.00	100.00	0.00	55.00	0.00	55.00	45.00	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	0.00	0.00	0.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.03	255.03	5.00	5.00
711100	Supplies-General	5,200.00	5,200.00	0.00	300.70	0.00	300.70	4,899.30	0.00	0.00	0.00	0.00
711160	Supplies-Books	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	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	313.06	313.06	384.29	384.29
713000	Printing & Copying-General	1,500.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	65.44	0.00	65.44	(65.44)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	8.55	0.00	8.55	(8.55)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	20.38	0.00	20.38	(20.38)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	(50.00)	740.00	0.00	740.00	(740.00)	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	200.00	200.00	100.00	100.00
717210	Oth Prof Ser-Honoraria	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	99.75	0.00	99.75	(99.75)	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	43.15	43.15	15.01	15.01
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	62.01	0.00	62.01	(62.01)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	57.93	0.00	57.93	(57.93)	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	0.00	206.80	206.80
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,900.00**	**11,900.00**	**38.04**	**1,751.58**	**0.00**	**1,751.58**	**10,148.42**	**1,193.52**	**1,193.52**	**2,089.54**	**2,089.54**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F3	Telecommunications Systems	0.00	0.00	0.00	59.85	0.00	59.85	(59.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**59.85**	**0.00**	**59.85**	**(59.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**111,958.00**	**107,564.50**	**10,955.71**	**111,301.44**	**0.00**	**111,301.44**	**(3,736.94)**	**96,256.12**	**96,256.12**	**80,801.81**	**80,801.81**
Total Org: CACAPD		**111,958.00**	**107,564.50**	**10,955.71**	**111,301.44**	**0.00**	**111,301.44**	**(3,736.94)**	**96,256.12**	**96,256.12**	**80,801.81**	**80,801.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACAPE - Pool Expansion Program **Org Mgr: Daily , Laura J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,189.80	15,170.00	0.00	15,170.00	(15,170.00)	14,274.00	14,274.00	4,097.00	4,097.00
615F10	PAT	44,570.00	37,295.00	3,390.25	37,294.15	0.00	37,294.15	0.85	45,165.50	45,165.50	40,222.40	40,222.40
617F10	Operating Staff	21,938.00	22,815.00	2,193.75	22,815.00	0.00	22,815.00	0.00	21,606.00	21,606.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.52	389.52	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	120,000.00	99,567.38	9,102.74	76,472.04	0.00	76,472.04	23,095.34	77,171.45	77,171.45	115,806.49	115,806.49
Subtotal Account Pool: 61		**186,508.00**	**159,677.38**	**15,876.54**	**151,751.19**	**0.00**	**151,751.19**	**7,926.19**	**159,806.47**	**159,806.47**	**160,125.89**	**160,125.89**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,278.00	21,038.20	1,954.42	21,038.40	0.00	21,038.40	(0.20)	22,702.47	22,702.47	13,675.58	13,675.58
65YP10	Nonstatus Benefit Distr (Fica)	10,080.00	7,697.93	864.57	7,697.89	0.00	7,697.89	0.04	7,815.01	7,815.01	10,071.89	10,071.89
Subtotal Account Pool: 65		**33,358.00**	**28,736.13**	**2,818.99**	**28,736.29**	**0.00**	**28,736.29**	**(0.16)**	**30,517.48**	**30,517.48**	**23,747.47**	**23,747.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACAPE - Pool Expansion Program **Org Mgr: Daily , Laura J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,624.17	2,624.17	342.84	342.84
710000	In-State Travel	0.00	31,762.40	3,331.01	16,256.96	0.00	16,256.96	15,505.44	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	1,325.39	1,325.39	373.00	373.00
710100	Out-of-State Travel	0.00	2,000.00	0.00	508.50	0.00	508.50	1,491.50	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	2,370.00	2,370.00	1,864.00	1,864.00
710300	Conference Registration Fees	3,000.00	3,170.22	0.00	1,554.00	0.00	1,554.00	1,616.22	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	0.00	0.00	0.00
710Z00	Travel-Other	12,000.00	0.00	0.00	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	5,877.88	5,877.88	4,649.39	4,649.39
711100	Supplies-General	10,000.00	8,641.55	522.71	8,564.68	0.00	8,564.68	76.87	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	26.50	101.65	128.15	0.00	128.15	(101.65)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	12.38	0.00	12.38	0.00	12.38	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	111.93	0.00	332.89	0.00	332.89	(220.96)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	33.00	331.45	364.45	0.00	364.45	(331.45)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	109.82	25.00	621.58	0.00	621.58	(511.76)	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	0.00	112.87	112.87
713000	Printing & Copying-General	0.00	246.00	680.26	1,424.04	0.00	1,424.04	(1,178.04)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,617.72	4,617.72	4,005.72	4,005.72
714000	Postage-General	6,000.00	3,000.00	0.00	2,900.00	0.00	2,900.00	100.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	4,000.00	4,000.00	0.00	0.80	0.00	0.80	3,999.20	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	(246.00)	61.50	2,240.51	0.00	2,240.51	(2,486.51)	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	16,919.03	16,919.03	16,623.17	16,623.17
716110	Rentals-Copier	4,000.00	4,000.00	458.00	5,026.42	0.00	5,026.42	(1,026.42)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	13,172.00	13,172.00	1,170.84	15,513.60	0.00	15,513.60	(2,341.60)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	1,500.00	0.00	824.08	0.00	824.08	675.92	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	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	2,038.70	2,038.70	582.01	582.01
719005	Business Meals-Group or Class Meals	0.00	943.22	164.33	1,313.55	0.00	1,313.55	(370.33)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	125.00	125.00
719100	Membership Dues & Fees	500.00	621.60	0.00	317.90	0.00	317.90	303.70	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.25	593.25	89.98	89.98
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	37.48	146.92	0.00	146.92	(146.92)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	1,331.10	1,331.10	0.00	1,331.10	(1,331.10)	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	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	80.22	0.00	80.22	(80.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**52,672.00**	**73,104.62**	**8,215.33**	**59,462.73**	**0.00**	**59,462.73**	**13,641.89**	**36,966.14**	**36,966.14**	**28,767.98**	**28,767.98**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**272,538.00**	**261,518.13**	**26,910.86**	**239,950.21**	**0.00**	**239,950.21**	**21,567.92**	**227,290.09**	**227,290.09**	**212,641.34**	**212,641.34**
Total Org: CACAPE		**272,538.00**	**261,518.13**	**26,910.86**	**239,950.21**	**0.00**	**239,950.21**	**21,567.92**	**227,290.09**	**227,290.09**	**212,641.34**	**212,641.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACASA - Skills Assessment **Org Mgr: Lavin , Marjorie W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	8,320.00	5,320.00	0.00	175.00	0.00	175.00	5,145.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	165.00	165.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,481.00	4,481.00	280.20	3,702.92	0.00	3,702.92	778.08	3,296.08	3,296.08	3,547.48	3,547.48
Subtotal Account Pool: 61		**12,801.00**	**9,801.00**	**280.20**	**3,907.92**	**0.00**	**3,907.92**	**5,893.08**	**3,461.08**	**3,461.08**	**3,547.48**	**3,547.48**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,075.00	328.27	23.54	328.30	0.00	328.30	(0.03)	290.68	290.68	297.98	297.98
Subtotal Account Pool: 65		**1,075.00**	**328.27**	**23.54**	**328.30**	**0.00**	**328.30**	**(0.03)**	**290.68**	**290.68**	**297.98**	**297.98**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.07	271.07
710000	In-State Travel	300.00	300.00	0.00	64.97	0.00	64.97	235.03	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.71	561.71	1,088.68	1,088.68
711100	Supplies-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,500.00	2,500.00	0.00	220.00	0.00	220.00	2,280.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	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	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	200.00	200.00	25.58	106.38	0.00	106.38	93.62	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	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	0.00	489.34	489.34
Subtotal Account Pool: 71		**4,050.00**	**4,050.00**	**25.58**	**391.35**	**0.00**	**391.35**	**3,658.65**	**561.71**	**561.71**	**1,849.09**	**1,849.09**
Total Fund: 7U0000		**17,926.00**	**14,179.27**	**329.32**	**4,627.57**	**0.00**	**4,627.57**	**9,551.70**	**4,313.47**	**4,313.47**	**5,694.55**	**5,694.55**
Total Org: CACASA		**17,926.00**	**14,179.27**	**329.32**	**4,627.57**	**0.00**	**4,627.57**	**9,551.70**	**4,313.47**	**4,313.47**	**5,694.55**	**5,694.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACASI - Statewide Instructional Program **Org Mgr: Lavin , Marjorie W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	(69.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(69.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA102		**0.00**	**0.00**	**(69.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	95,900.00	95,900.00	9,466.25	99,900.00	0.00	99,900.00	(4,000.00)	65,766.80	65,766.80	31,150.00	31,150.00
611PXM	[NSE] Supplemental-Other-Misc	25,000.00	25,000.00	1,377.25	9,874.99	0.00	9,874.99	15,125.01	10,750.00	10,750.00	8,056.75	8,056.75
61CPHO	[NSH] Non-Status - Overtime	8,000.00	8,000.00	410.89	3,514.19	0.00	3,514.19	4,485.81	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	35,000.00	35,000.00	3,467.74	30,509.53	0.00	30,509.53	4,490.47	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	798.75	0.00	798.75	(798.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	9.38	159.39	0.00	159.39	(159.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**163,900.00**	**163,900.00**	**14,731.51**	**144,756.85**	**0.00**	**144,756.85**	**19,143.15**	**76,516.80**	**76,516.80**	**39,206.75**	**39,206.75**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	13,096.00	12,079.10	1,236.67	12,079.09	0.00	12,079.09	0.01	6,427.42	6,427.42	3,293.41	3,293.41
Subtotal Account Pool: 65		**13,096.00**	**12,079.10**	**1,236.67**	**12,079.09**	**0.00**	**12,079.09**	**0.01**	**6,427.42**	**6,427.42**	**3,293.41**	**3,293.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACASI - Statewide Instructional Program **Org Mgr: Lavin , Marjorie W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	620.82	4,887.55	0.00	4,887.55	(4,887.55)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,679.74	0.00	2,679.74	(2,679.74)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	2,755.00	4,345.00	0.00	4,345.00	(4,345.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	1,081.60	6,393.60	0.00	6,393.60	(1,393.60)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	250.00	250.00	0.00	77.00	0.00	77.00	173.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	337.12	0.00	337.12	(337.12)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	7,000.00	7,000.00	7,023.90	12,612.40	0.00	12,612.40	(5,612.40)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	2,000.00	2,000.00	0.00	2,244.37	0.00	2,244.37	(244.37)	0.00	0.00	0.00	0.00
711160	Supplies-Books	500.00	500.00	0.00	34.00	0.00	34.00	466.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	(165.00)	0.00	(165.00)	165.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	500.00	500.00	0.00	136.80	0.00	136.80	363.20	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	399.21	1,137.98	0.00	1,137.98	862.02	0.00	0.00	0.00	0.00
714000	Postage-General	3,000.00	3,000.00	0.00	34.84	0.00	34.84	2,965.16	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	5,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	2,000.00	2,000.00	0.00	126.58	0.00	126.58	1,873.42	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	11,000.00	11,000.00	1,397.50	2,270.77	0.00	2,270.77	8,729.23	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	1,049.25	1,399.00	0.00	1,399.00	(1,399.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	1,000.00	1,000.00	250.00	294.98	0.00	294.98	705.02	0.00	0.00	0.00	0.00
717000	Consulting-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	6,000.00	6,000.00	1,560.00	10,425.00	0.00	10,425.00	(4,425.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	21,000.00	21,000.00	633.99	5,056.85	0.00	5,056.85	15,943.15	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,283.00	10,253.50	0.00	10,253.50	(10,253.50)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	44.98	0.00	44.98	(44.98)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	2,500.00	2,500.00	60.05	1,805.00	0.00	1,805.00	695.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	300.00	300.00	0.00	125.00	0.00	125.00	175.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	2,000.00	2,000.00	274.48	274.48	0.00	274.48	1,725.52	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	5,000.00	5,000.00	0.00	80.00	0.00	80.00	4,920.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	2,687.00	2,687.00	0.00	2,687.00	(2,687.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**87,850.00**	**85,850.00**	**21,075.80**	**69,598.54**	**0.00**	**69,598.54**	**16,251.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	7,000.00	0.00	7,000.90	0.00	7,000.90	(0.90)	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	(80.00)	0.00	(80.00)	80.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**7,000.00**	**0.00**	**6,920.90**	**0.00**	**6,920.90**	**79.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**269,846.00**	**268,829.10**	**37,043.98**	**233,355.38**	**0.00**	**233,355.38**	**35,473.72**	**82,944.22**	**82,944.22**	**42,500.16**	**42,500.16**
Total Org: CACASI		**269,846.00**	**268,829.10**	**36,974.75**	**233,355.38**	**0.00**	**233,355.38**	**35,473.72**	**82,944.22**	**82,944.22**	**42,500.16**	**42,500.16**
Total Org Lvl 3: CLLACA		**1,281,836.00**	**1,265,604.02**	**146,098.08**	**1,185,931.26**	**0.00**	**1,185,931.26**	**79,672.76**	**938,231.45**	**938,231.45**	**885,357.55**	**885,357.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMFA - Financial Aid **Org Mgr: Plourde , Juanita Marie**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	46,990.00	36,384.00	4,134.50	36,383.60	0.00	36,383.60	0.40	44,640.51	44,640.51	45,180.00	45,180.00
617F10	Operating Staff	37,909.00	38,299.00	2,730.00	38,299.35	0.00	38,299.35	(0.35)	37,908.00	37,908.00	36,419.58	36,419.58
617PLG	Operating Staff-Longevity	417.00	1,475.00	114.49	1,047.31	0.00	1,047.31	427.69	528.84	528.84	512.48	512.48
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	749.24	0.00	749.24	(749.24)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,600.00	11,600.00	1,235.00	11,003.65	0.00	11,003.65	596.35	6,810.57	6,810.57	2,610.90	2,610.90
61SNWS	College Work Study	0.00	0.00	0.00	486.20	0.00	486.20	(486.20)	202.98	202.98	280.50	280.50
Subtotal Account Pool: 61		**93,916.00**	**87,758.00**	**8,213.99**	**87,969.35**	**0.00**	**87,969.35**	**(211.35)**	**90,090.90**	**90,090.90**	**85,503.46**	**85,503.46**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,715.00	26,139.04	2,402.58	26,139.10	0.00	26,139.10	(0.06)	28,066.46	28,066.46	27,743.96	27,743.96
65YP10	Nonstatus Benefit Distr (Fica)	722.00	1,083.93	113.35	1,075.19	0.00	1,075.19	8.74	616.53	616.53	304.28	304.28
Subtotal Account Pool: 65		**30,437.00**	**27,222.97**	**2,515.93**	**27,214.29**	**0.00**	**27,214.29**	**8.68**	**28,682.99**	**28,682.99**	**28,048.24**	**28,048.24**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.96	465.96	310.75	310.75
710000	In-State Travel	300.00	300.00	0.00	547.92	0.00	547.92	(247.92)	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	2,424.78	2,424.78	3,144.90	3,144.90
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	3,551.09	0.00	3,551.09	(551.09)	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	1,300.00	1,300.00	1,221.75	1,221.75
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	2,330.00	0.00	2,330.00	(330.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,321.79	4,321.79	635.46	635.46
711100	Supplies-General	250.00	250.00	786.92	786.92	0.00	786.92	(536.92)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	3,000.00	3,000.00	0.00	6.92	0.00	6.92	2,993.08	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	188.55	0.00	188.55	(188.55)	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	2,514.75	2,514.75	2,355.91	2,355.91
713000	Printing & Copying-General	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,000.00	2,000.00	776.74	2,395.82	0.00	2,395.82	(395.82)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	110.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,846.77	2,846.77	2,770.94	2,770.94
714000	Postage-General	1,500.00	1,500.00	0.00	6.81	0.00	6.81	1,493.19	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	2,000.00	2,000.00	383.54	1,235.01	0.00	1,235.01	764.99	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	3,022.83	0.00	3,022.83	(3,022.83)	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	839.82	839.82	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,170.73	0.00	1,170.73	(1,170.73)	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	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	96.13	96.13	6.00	6.00
719005	Business Meals-Group or Class Meals	30.00	30.00	0.00	23.05	0.00	23.05	6.95	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.00	639.00	587.00	587.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	604.00	0.00	604.00	396.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.60	390.60	0.00	0.00
719210	Employee Recruiting-Advertising	100.00	100.00	0.00	1,245.46	0.00	1,245.46	(1,145.46)	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	1,105.50	1,105.50	0.00	0.00
Subtotal Account Pool: 71		**17,930.00**	**17,930.00**	**2,057.20**	**17,335.11**	**0.00**	**17,335.11**	**594.89**	**16,945.10**	**16,945.10**	**11,032.71**	**11,032.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMFA - Financial Aid **Org Mgr: Plourde , Juanita Marie**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000	**142,283.00**	**132,910.97**	**12,787.12**	**132,518.75**	**0.00**	**132,518.75**	**392.22**	**135,718.99**	**135,718.99**	**124,584.41**	**124,584.41**
Total Org: CADMFA	**142,283.00**	**132,910.97**	**12,787.12**	**132,518.75**	**0.00**	**132,518.75**	**392.22**	**135,718.99**	**135,718.99**	**124,584.41**	**124,584.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMGS - General Institutional Support **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,870.00	57,870.00
61U000	Salary Offset Account	99,536.00	99,536.00	0.00	0.00	0.00	0.00	99,536.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**99,536.00**	**99,536.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,536.00**	**0.00**	**0.00**	**57,870.00**	**57,870.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,675.86	19,675.86
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,675.86**	**19,675.86**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.00	918.00	1,205.82	1,205.82
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293.75	2,293.75
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00	20.00	20.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.56	1,265.56	358.91	358.91
711100	Supplies-General	96,567.00	8,654.51	0.00	0.00	0.00	0.00	8,654.51	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	127.92	127.92	0.00	127.92	(127.92)	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	0.00	912.50	912.50
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.95	11.95	5.00	5.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	45.10	0.00	45.10	(45.10)	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	2,694.35	2,694.35	3,060.00	3,060.00
716120	Rentals-Property or Room	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	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	0.00	0.00	0.00
717000	Consulting-General	10,000.00	14,000.00	9,556.56	16,117.56	0.00	16,117.56	(2,117.56)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	257.10	2,755.28	0.00	2,755.28	(2,755.28)	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	9,731.58	9,731.58	16,411.59	16,411.59
7180	Telecommunications	0.00	0.00	0.00	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	1,053.04	1,053.04	1,813.53	1,813.53
719010	Business Meals-Campus Wide Events	2,000.00	2,000.00	0.00	164.10	0.00	164.10	1,835.90	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,475.00	8,475.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	745.00	745.00	0.00	745.00	(745.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,097.88	19,097.88	28,897.18	28,897.18
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,478.36	18,478.36	17,238.19	17,238.19
71C605	Insurance-HEHFA	0.00	0.00	1,325.72	1,325.72	0.00	1,325.72	(1,325.72)	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	9,000.00	20,000.00	16,780.10	16,780.10	0.00	16,780.10	3,219.90	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	3,802.76	3,802.76	0.00	3,802.76	(3,802.76)	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	4,307.13	0.00	4,307.13	(4,307.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**117,567.00**	**44,654.51**	**32,595.16**	**46,930.67**	**0.00**	**46,930.67**	**(2,276.16)**	**61,924.72**	**61,924.72**	**72,216.47**	**72,216.47**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1024	NonMand Tran Out-Repay IFB Prin	80,000.00	80,000.00	6,666.67	80,000.04	0.00	80,000.04	(0.04)	0.00	0.00	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	14,400.00	14,400.00	560.00	8,796.00	0.00	8,796.00	5,604.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**94,400.00**	**94,400.00**	**7,226.67**	**88,796.04**	**0.00**	**88,796.04**	**5,603.96**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMGS - General Institutional Support **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,880.00	98,880.00	210,931.33	210,931.33
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,880.00**	**98,880.00**	**210,931.33**	**210,931.33**
Total Fund: 7U0000		**311,503.00**	**238,590.51**	**39,821.83**	**135,726.71**	**0.00**	**135,726.71**	**102,863.80**	**160,804.72**	**160,804.72**	**360,693.66**	**360,693.66**
Total Org: CADMGS		**311,503.00**	**238,590.51**	**39,821.83**	**135,726.71**	**0.00**	**135,726.71**	**102,863.80**	**160,804.72**	**160,804.72**	**360,693.66**	**360,693.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMHR - Human Resources **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	31,196.00	33,337.00	3,205.20	33,336.00	0.00	33,336.00	1.00	23,765.12	23,765.12	21,370.00	21,370.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,000.00	11,000.00	1,315.60	11,165.44	0.00	11,165.44	(165.44)	7,846.75	7,846.75	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,706.01	1,706.01	6,817.24	6,817.24
Subtotal Account Pool: 61		**42,196.00**	**44,337.00**	**4,520.80**	**44,501.44**	**0.00**	**44,501.44**	**(164.44)**	**33,317.88**	**33,317.88**	**28,187.24**	**28,187.24**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,919.00	11,667.60	1,121.82	11,667.63	0.00	11,667.63	(0.03)	8,080.12	8,080.12	7,265.70	7,265.70
65YP10	Nonstatus Benefit Distr (Fica)	924.00	937.92	110.51	937.92	0.00	937.92	0.00	802.40	802.40	572.72	572.72
Subtotal Account Pool: 65		**11,843.00**	**12,605.52**	**1,232.33**	**12,605.55**	**0.00**	**12,605.55**	**(0.03)**	**8,882.52**	**8,882.52**	**7,838.42**	**7,838.42**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.05	248.05	0.00	0.00
710000	In-State Travel	0.00	300.00	0.00	583.86	0.00	583.86	(283.86)	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	0.00	558.03	558.03
710300	Conference Registration Fees	0.00	0.00	0.00	434.00	0.00	434.00	(434.00)	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	0.00	0.00	0.00
710Z00	Travel-Other	3,000.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.17	343.17	736.80	736.80
711100	Supplies-General	2,000.00	2,000.00	437.00	557.44	0.00	557.44	1,442.56	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	81.20	0.00	81.20	(81.20)	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	3,166.86	3,166.86	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	311.30	0.00	311.30	(311.30)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	352.00	352.00	0.00	352.00	(352.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.10	545.10	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	449.15	449.15	0.00	449.15	(449.15)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**1,238.15**	**2,768.95**	**0.00**	**2,768.95**	**2,231.05**	**4,303.18**	**4,303.18**	**1,294.83**	**1,294.83**
Total Fund: 7U0000		**59,039.00**	**61,942.52**	**6,991.28**	**59,875.94**	**0.00**	**59,875.94**	**2,066.58**	**46,503.58**	**46,503.58**	**37,320.49**	**37,320.49**
Total Org: CADMHR		**59,039.00**	**61,942.52**	**6,991.28**	**59,875.94**	**0.00**	**59,875.94**	**2,066.58**	**46,503.58**	**46,503.58**	**37,320.49**	**37,320.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E000 - Faculty in Residence												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(38,925.00)	(38,925.00)	0.00	0.00	0.00	0.00	(38,925.00)	30,394.50	30,394.50	8,530.50	8,530.50
615NZ0	PAT Unallocated Budget (Bud Only)	38,925.00	38,925.00	0.00	0.00	0.00	0.00	38,925.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,394.50**	**30,394.50**	**8,530.50**	**8,530.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.11	0.11	0.00	0.00	0.00	0.00	0.11	10,941.93	10,941.93	3,070.96	3,070.96
Subtotal Account Pool: 65		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.11**	**10,941.93**	**10,941.93**	**3,070.96**	**3,070.96**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.07)	(0.07)	0.00	0.00	0.00	0.00	(0.07)	3,306.95	3,306.95	928.12	928.12
Subtotal Account Pool: 76		**(0.07)**	**(0.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.07)**	**3,306.95**	**3,306.95**	**928.12**	**928.12**
Total Fund: 73E000		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**44,643.38**	**44,643.38**	**12,529.58**	**12,529.58**
Fund: 73E001 - Paraprofessional Training Prgm												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	82,400.00	82,400.00	0.00	0.00	0.00	0.00	82,400.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(84,300.00)	(84,300.00)	0.00	0.00	0.00	0.00	(84,300.00)	20,532.22	20,532.22	63,767.78	63,767.78
611PXM	[NSE] Supplemental-Other-Misc	(3,150.00)	(3,150.00)	0.00	0.00	0.00	0.00	(3,150.00)	3,150.00	3,150.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(12,075.00)	(12,075.00)	0.00	0.00	0.00	0.00	(12,075.00)	12,075.00	12,075.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(21,627.49)	(21,627.49)	0.00	0.00	0.00	0.00	(21,627.49)	13,029.44	13,029.44	8,598.05	8,598.05
61SNZ0	Student Labor Unallocated(Bud Only)	38,408.00	38,408.00	0.00	0.00	0.00	0.00	38,408.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(344.49)**	**(344.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(344.49)**	**48,786.66**	**48,786.66**	**72,365.83**	**72,365.83**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(29.80)	(29.80)	0.00	0.00	0.00	0.00	(29.80)	4,098.07	4,098.07	6,078.73	6,078.73
Subtotal Account Pool: 65		**(29.80)**	**(29.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.80)**	**4,098.07**	**4,098.07**	**6,078.73**	**6,078.73**
Account Pool: 71 - Support												
7100	In-State Travel	(10,573.91)	(10,573.91)	0.00	0.00	0.00	0.00	(10,573.91)	3,653.91	3,653.91	6,920.00	6,920.00
7103	Conference-Registration Fees	(232.72)	(232.72)	0.00	0.00	0.00	0.00	(232.72)	182.72	182.72	50.00	50.00
710Z	Travel-Other	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(14,197.42)	(14,197.42)	0.00	0.00	0.00	0.00	(14,197.42)	11,593.96	11,593.96	2,603.46	2,603.46
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,500.00	1,500.00	0.00	0.00
7130	Printing and Copying	(1,049.67)	(1,049.67)	0.00	0.00	0.00	0.00	(1,049.67)	0.00	0.00	1,049.67	1,049.67
7140	Postage	(2,070.43)	(2,070.43)	0.00	0.00	0.00	0.00	(2,070.43)	1,292.24	1,292.24	778.19	778.19
7161	Rentals-Leases	(1,977.30)	(1,977.30)	0.00	0.00	0.00	0.00	(1,977.30)	0.00	0.00	1,977.30	1,977.30
7172	Other Professional Services	(2,250.00)	(2,250.00)	0.00	0.00	0.00	0.00	(2,250.00)	400.00	400.00	1,850.00	1,850.00
7190	Business Meals-Meetgs (non travel)	(5,087.02)	(5,087.02)	0.00	0.00	0.00	0.00	(5,087.02)	3,971.18	3,971.18	1,115.84	1,115.84
7191	Membership Dues and Fees	(79.00)	(79.00)	0.00	0.00	0.00	0.00	(79.00)	0.00	0.00	79.00	79.00
71CZ	Other Expenses-Deductions	25,970.00	25,970.00	0.00	0.00	0.00	0.00	25,970.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,452.53**	**2,452.53**	**0.00**	**0.00**	**0.00**	**0.00**	**2,452.53**	**22,594.01**	**22,594.01**	**16,423.46**	**16,423.46**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	450.00	450.00	0.00	0.00	0.00	0.00	450.00	11,700.00	11,700.00	59,850.00	59,850.00
Subtotal Account Pool: 72		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**11,700.00**	**11,700.00**	**59,850.00**	**59,850.00**

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E001 - Paraprofessional Training Prgm												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	119.50	119.50	0.00	0.00	0.00	0.00	119.50	1,281.50	1,281.50	2,599.00	2,599.00
Subtotal Account Pool: 74		**119.50**	**119.50**	**0.00**	**0.00**	**0.00**	**0.00**	**119.50**	**1,281.50**	**1,281.50**	**2,599.00**	**2,599.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	214.18	214.18	0.00	0.00	0.00	0.00	214.18	7,075.86	7,075.86	12,583.96	12,583.96
Subtotal Account Pool: 76		**214.18**	**214.18**	**0.00**	**0.00**	**0.00**	**0.00**	**214.18**	**7,075.86**	**7,075.86**	**12,583.96**	**12,583.96**
Total Fund: 73E001		**2,861.92**	**2,861.92**	**0.00**	**0.00**	**0.00**	**0.00**	**2,861.92**	**95,536.10**	**95,536.10**	**169,900.98**	**169,900.98**
Fund: 73E002 - Paraprofessional Training Prgm												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	125,970.00	125,970.00	0.00	0.00	0.00	0.00	125,970.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(44,575.00)	(44,575.00)	0.00	0.00	0.00	0.00	(44,575.00)	0.00	0.00	6,200.00	6,200.00
611PXM	[NSE] Supplemental-Other-Misc	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(32,516.00)	(32,516.00)	0.00	0.00	0.00	0.00	(32,516.00)	0.00	0.00	24,550.00	24,550.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(24,980.00)	(24,980.00)	0.00	0.00	0.00	0.00	(24,980.00)	0.00	0.00	985.50	985.50
61CPSU	[Nse] Supplemental	(1,098.00)	(1,098.00)	0.00	0.00	0.00	0.00	(1,098.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**29,301.00**	**29,301.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,301.00**	**0.00**	**0.00**	**31,735.50**	**31,735.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,461.71	2,461.71	0.00	0.00	0.00	0.00	2,461.71	0.00	0.00	2,665.81	2,665.81
Subtotal Account Pool: 65		**2,461.71**	**2,461.71**	**0.00**	**0.00**	**0.00**	**0.00**	**2,461.71**	**0.00**	**0.00**	**2,665.81**	**2,665.81**
Account Pool: 71 - Support												
7100	In-State Travel	(10,549.18)	(10,549.18)	0.00	0.00	0.00	0.00	(10,549.18)	0.00	0.00	1,234.69	1,234.69
7101	Out of State Travel	(1,414.09)	(1,414.09)	0.00	0.00	0.00	0.00	(1,414.09)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
7111	Supplies	(10,930.58)	(10,930.58)	0.00	0.00	0.00	0.00	(10,930.58)	0.00	0.00	258.79	258.79
7130	Printing and Copying	(1,489.02)	(1,489.02)	0.00	0.00	0.00	0.00	(1,489.02)	0.00	0.00	0.00	0.00
7140	Postage	(3,081.06)	(3,081.06)	0.00	0.00	0.00	0.00	(3,081.06)	0.00	0.00	950.00	950.00
7161	Rentals-Leases	(52.50)	(52.50)	0.00	0.00	0.00	0.00	(52.50)	0.00	0.00	52.50	52.50
7172	Other Professional Services	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	400.00	400.00
7190	Business Meals-Meetgs (non travel)	(247.22)	(247.22)	0.00	0.00	0.00	0.00	(247.22)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,470.00	19,470.00	0.00	0.00	0.00	0.00	19,470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**366.35**	**366.35**	**0.00**	**0.00**	**0.00**	**0.00**	**366.35**	**0.00**	**0.00**	**2,895.98**	**2,895.98**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	282.00	282.00	0.00	0.00	0.00	0.00	282.00	0.00	0.00	2,138.00	2,138.00
Subtotal Account Pool: 74		**282.00**	**282.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282.00**	**0.00**	**0.00**	**2,138.00**	**2,138.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E002 - Paraprofessional Training Prgm												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,592.67	2,592.67	0.00	0.00	0.00	0.00	2,592.67	0.00	0.00	6,886.70	6,886.70
Subtotal Account Pool: 76		**2,592.67**	**2,592.67**	**0.00**	**0.00**	**0.00**	**0.00**	**2,592.67**	**0.00**	**0.00**	**6,886.70**	**6,886.70**
Total Fund: 73E002		**35,003.73**	**35,003.73**	**0.00**	**0.00**	**0.00**	**0.00**	**35,003.73**	**0.00**	**0.00**	**46,321.99**	**46,321.99**
Fund: 73E003 - North Country Social Studies												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	6,000.00	6,000.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	504.01	504.01
Subtotal Account Pool: 65		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**504.01**	**504.01**
Account Pool: 71 - Support												
7100	In-State Travel	(2,078.88)	(2,078.88)	0.00	0.00	0.00	0.00	(2,078.88)	0.00	0.00	2,078.88	2,078.88
710Z	Travel-Other	2,291.29	2,291.29	0.00	0.00	0.00	0.00	2,291.29	0.00	0.00	0.00	0.00
7111	Supplies	(1,674.13)	(1,674.13)	0.00	0.00	0.00	0.00	(1,674.13)	114.18	114.18	1,559.95	1,559.95
7140	Postage	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	400.00	400.00
7190	Business Meals-Meetgs (non travel)	(763.11)	(763.11)	0.00	0.00	0.00	0.00	(763.11)	0.00	0.00	763.11	763.11
71CZ	Other Expenses-Deductions	2,708.71	2,708.71	0.00	0.00	0.00	0.00	2,708.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**83.88**	**83.88**	**0.00**	**0.00**	**0.00**	**0.00**	**83.88**	**114.18**	**114.18**	**4,801.94**	**4,801.94**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6.39	6.39	0.00	0.00	0.00	0.00	6.39	529.42	529.42	528.19	528.19
Subtotal Account Pool: 76		**6.39**	**6.39**	**0.00**	**0.00**	**0.00**	**0.00**	**6.39**	**529.42**	**529.42**	**528.19**	**528.19**
Total Fund: 73E003		**90.26**	**90.26**	**0.00**	**0.00**	**0.00**	**0.00**	**90.26**	**643.60**	**643.60**	**13,634.14**	**13,634.14**
Fund: 73E004 - Paraprogessional												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	49,200.00	49,200.00	0.00	0.00	0.00	0.00	49,200.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(38,550.00)	(38,550.00)	0.00	23,100.00	0.00	23,100.00	(61,650.00)	38,550.00	38,550.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,600.00)	(3,600.00)	0.00	2,700.00	0.00	2,700.00	(6,300.00)	3,600.00	3,600.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(13,590.19)	(13,590.19)	0.00	4,764.60	0.00	4,764.60	(18,354.79)	13,590.19	13,590.19	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	33,085.00	33,085.00	0.00	0.00	0.00	0.00	33,085.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26,344.81**	**26,344.81**	**0.00**	**30,564.60**	**0.00**	**30,564.60**	**(4,219.79)**	**55,940.19**	**55,940.19**	**0.00**	**0.00**

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E004 - Paraprogessional												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,213.04	2,213.04	(2,567.43)	0.00	0.00	0.00	2,213.04	4,698.96	4,698.96	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,567.43	2,567.43	0.00	2,567.43	(2,567.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,213.04**	**2,213.04**	**0.00**	**2,567.43**	**0.00**	**2,567.43**	**(354.39)**	**4,698.96**	**4,698.96**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(3,845.76)	(3,845.76)	0.00	0.00	0.00	0.00	(3,845.76)	3,845.76	3,845.76	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,103.01	0.00	1,103.01	(1,103.01)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
7111	Supplies	(11,121.12)	(11,121.12)	0.00	0.00	0.00	0.00	(11,121.12)	11,121.12	11,121.12	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	279.94	0.00	279.94	(279.94)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	(1,110.60)	0.00	(1,110.60)	1,110.60	0.00	0.00	0.00	0.00
7130	Printing and Copying	(587.85)	(587.85)	0.00	0.00	0.00	0.00	(587.85)	587.85	587.85	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	423.73	0.00	423.73	(423.73)	0.00	0.00	0.00	0.00
7140	Postage	(669.64)	(669.64)	0.00	0.00	0.00	0.00	(669.64)	669.64	669.64	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	7.00	0.00	7.00	(7.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
7172	Other Professional Services	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	1,300.00	1,300.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,634.67)	(1,634.67)	0.00	0.00	0.00	0.00	(1,634.67)	1,634.67	1,634.67	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	(35.00)	0.00	(35.00)	35.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,600.00	13,600.00	0.00	0.00	0.00	0.00	13,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,040.96**	**2,040.96**	**0.00**	**868.08**	**0.00**	**868.08**	**1,172.88**	**19,359.04**	**19,359.04**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	30,900.00	30,900.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	1,650.00	0.00	1,650.00	(1,650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,100.00**	**2,100.00**	**0.00**	**1,650.00**	**0.00**	**1,650.00**	**450.00**	**30,900.00**	**30,900.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,616.29	2,616.29	0.00	0.00	0.00	0.00	2,616.29	8,870.71	8,870.71	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	2,921.40	0.00	2,921.40	(2,921.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,616.29**	**2,616.29**	**0.00**	**2,921.40**	**0.00**	**2,921.40**	**(305.11)**	**8,870.71**	**8,870.71**	**0.00**	**0.00**
Total Fund: 73E004		**35,315.10**	**35,315.10**	**0.00**	**38,571.51**	**0.00**	**38,571.51**	**(3,256.41)**	**119,768.90**	**119,768.90**	**0.00**	**0.00**
Fund: 73E005 - North Country Higher Education												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00	(3,600.00)	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	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,000.00**	**5,000.00**	**3,600.00**	**3,600.00**	**0.00**	**3,600.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	302.40	302.40	0.00	302.40	(302.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**420.00**	**420.00**	**302.40**	**302.40**	**0.00**	**302.40**	**117.60**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E005 - North Country Higher Education												
Account Pool: 71 - Support												
710Z00	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	12,599.00	12,599.00	1,593.75	10,085.11	0.00	10,085.11	2,513.89	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	287.30	0.00	287.30	(287.30)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	65.15	0.00	65.15	(65.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,099.00**	**13,099.00**	**1,593.75**	**10,437.56**	**0.00**	**10,437.56**	**2,661.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,481.00	1,481.00	361.64	1,069.13	0.00	1,069.13	411.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,481.00**	**1,481.00**	**361.64**	**1,069.13**	**0.00**	**1,069.13**	**411.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E005		**20,000.00**	**20,000.00**	**5,857.79**	**15,409.09**	**0.00**	**15,409.09**	**4,590.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E006 - Faculty in Residence CLL												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	5,794.75	53,180.85	0.00	53,180.85	(53,180.85)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	59,138.00	54,538.00	0.00	0.00	0.00	0.00	54,538.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**59,138.00**	**54,538.00**	**5,794.75**	**53,180.85**	**0.00**	**53,180.85**	**1,357.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,881.00	21,881.00	2,144.05	19,676.85	0.00	19,676.85	2,204.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**21,881.00**	**21,881.00**	**2,144.05**	**19,676.85**	**0.00**	**19,676.85**	**2,204.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717000	Consulting-General	0.00	4,600.00	0.00	0.00	3,300.00	3,300.00	1,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,600.00**	**0.00**	**0.00**	**3,300.00**	**3,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,481.00	6,481.00	508.08	5,701.56	0.00	5,701.56	779.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,481.00**	**6,481.00**	**508.08**	**5,701.56**	**0.00**	**5,701.56**	**779.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E006		**87,500.00**	**87,500.00**	**8,446.88**	**78,559.26**	**3,300.00**	**81,859.26**	**5,640.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E007 - Paraprofessional Training												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	82,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	82,400.00	8,439.95	79,645.00	0.00	79,645.00	2,755.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,126.65	2,092.70	0.00	2,092.70	(2,092.70)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	45,128.00	5,795.20	40,125.23	0.00	40,125.23	5,002.77	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	45,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**127,528.00**	**127,528.00**	**15,361.80**	**121,862.93**	**0.00**	**121,862.93**	**5,665.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,712.00	10,712.00	(3,778.97)	0.00	0.00	0.00	10,712.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5,069.38	10,236.50	0.00	10,236.50	(10,236.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,712.00**	**10,712.00**	**1,290.41**	**10,236.50**	**0.00**	**10,236.50**	**475.50**	**0.00**	**0.00**	**0.00**	**0.00**

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E007 - Paraprofessional Training												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	1,262.61	3,337.22	0.00	3,337.22	(3,337.22)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	12,900.00	12,900.00	0.00	1,379.44	0.00	1,379.44	11,520.56	0.00	0.00	0.00	0.00
711100	Supplies-General	21,200.00	21,200.00	4,936.94	9,819.39	0.00	9,819.39	11,380.61	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	627.44	2,695.47	0.00	2,695.47	(2,695.47)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	774.08	0.00	774.08	(774.08)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1,378.85	0.00	1,378.85	(1,378.85)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,015.35	0.00	1,015.35	(1,015.35)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	74.26	1,230.76	0.00	1,230.76	(1,230.76)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	436.43	0.00	436.43	(436.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**34,100.00**	**34,100.00**	**6,901.25**	**22,616.99**	**0.00**	**22,616.99**	**11,483.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	60,000.00	60,000.00	0.00	60,600.00	0.00	60,600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**60,000.00**	**60,000.00**	**0.00**	**60,600.00**	**0.00**	**60,600.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	5,000.00	(4,936.94)	0.02	0.00	0.02	4,999.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**(4,936.94)**	**0.02**	**0.00**	**0.02**	**4,999.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,987.00	18,987.00	1,086.57	16,821.70	0.00	16,821.70	2,165.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**18,987.00**	**18,987.00**	**1,086.57**	**16,821.70**	**0.00**	**16,821.70**	**2,165.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E007		**256,327.00**	**256,327.00**	**19,703.09**	**232,138.14**	**0.00**	**232,138.14**	**24,188.86**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E008 - FACULTY IN RESIDENCE												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	2,948.93	2,948.93	0.00	2,948.93	(2,948.93)	0.00	0.00	0.00	0.00
717000	Consulting-General	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,600.00**	**4,600.00**	**2,948.93**	**2,948.93**	**0.00**	**2,948.93**	**1,651.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,000.00	3,000.00	(2,948.93)	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,000.00**	**3,000.00**	**(2,948.93)**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E008		**7,600.00**	**7,600.00**	**0.00**	**2,948.93**	**0.00**	**2,948.93**	**4,651.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	296,095.00	296,095.00	0.00	0.00	0.00	0.00	296,095.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(249,266.50)	(249,266.50)	0.00	0.00	0.00	0.00	(249,266.50)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,125.00)	(15,125.00)	0.00	0.00	0.00	0.00	(15,125.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	85,120.00	85,120.00	0.00	0.00	0.00	0.00	85,120.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(89,530.62)	(89,530.62)	0.00	0.00	0.00	0.00	(89,530.62)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,729.73)	(5,729.73)	0.00	0.00	0.00	0.00	(5,729.73)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,182.63)	(3,182.63)	0.00	0.00	0.00	0.00	(3,182.63)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(172.50)	(172.50)	0.00	0.00	0.00	0.00	(172.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,975.00	6,975.00	0.00	0.00	0.00	0.00	6,975.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**46,183.02**	**46,183.02**	**0.00**	**0.00**	**0.00**	**0.00**	**46,183.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,902.38	3,902.38	0.00	0.00	0.00	0.00	3,902.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,902.38**	**3,902.38**	**0.00**	**0.00**	**0.00**	**0.00**	**3,902.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(35,472.77)	(35,472.77)	0.00	0.00	0.00	0.00	(35,472.77)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(5,026.41)	(5,026.41)	0.00	0.00	0.00	0.00	(5,026.41)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(3,499.49)	(3,499.49)	0.00	0.00	0.00	0.00	(3,499.49)	0.00	0.00	0.00	0.00
710Z	Travel-Other	68,430.00	68,430.00	0.00	0.00	0.00	0.00	68,430.00	0.00	0.00	0.00	0.00
7111	Supplies	(51,284.12)	(51,284.12)	0.00	0.00	0.00	0.00	(51,284.12)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,033.28)	(3,033.28)	0.00	0.00	0.00	0.00	(3,033.28)	0.00	0.00	0.00	0.00
7140	Postage	(15,246.83)	(15,246.83)	0.00	0.00	0.00	0.00	(15,246.83)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(7,785.28)	(7,785.28)	0.00	0.00	0.00	0.00	(7,785.28)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,240.00)	(1,240.00)	0.00	0.00	0.00	0.00	(1,240.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(3,027.80)	(3,027.80)	0.00	0.00	0.00	0.00	(3,027.80)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(118.00)	(118.00)	0.00	0.00	0.00	0.00	(118.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(760.31)	(760.31)	0.00	0.00	0.00	0.00	(760.31)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	97,157.28	97,157.28	0.00	0.00	0.00	0.00	97,157.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**39,092.99**	**39,092.99**	**0.00**	**0.00**	**0.00**	**0.00**	**39,092.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,650.00**	**1,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	483.46	483.46	0.00	0.00	0.00	0.00	483.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**483.46**	**483.46**	**0.00**	**0.00**	**0.00**	**0.00**	**483.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	3,139.06	3,139.06	0.00	0.00	0.00	0.00	3,139.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,839.06**	**2,839.06**	**0.00**	**0.00**	**0.00**	**0.00**	**2,839.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73EHST		**94,150.91**	**94,150.91**	**0.00**	**0.00**	**0.00**	**0.00**	**94,150.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73L000 - Child Care Appreciceship Prgm												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	556.00	556.00	0.00	0.00	0.00	0.00	556.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,506.00**	**7,506.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,506.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73L000 - Child Care Appreciceship Prgm												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,101.00	1,101.00	0.00	0.00	0.00	0.00	1,101.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,101.00**	**1,101.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,101.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	(1,279.62)	(1,279.62)	0.00	0.00	0.00	0.00	(1,279.62)	1,279.62	1,279.62	0.00	0.00
71CZ	Other Expenses-Deductions	1,574.00	1,574.00	0.00	0.00	0.00	0.00	1,574.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**294.38**	**294.38**	**0.00**	**0.00**	**0.00**	**0.00**	**294.38**	**1,279.62**	**1,279.62**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	12,024.00	12,024.00	0.00	0.00	0.00	0.00	12,024.00	20,040.00	20,040.00	0.00	0.00
Subtotal Account Pool: 72		**12,024.00**	**12,024.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,024.00**	**20,040.00**	**20,040.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,755.00	2,755.00	0.00	0.00	0.00	0.00	2,755.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,755.00**	**2,755.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,755.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73L000		**23,680.38**	**23,680.38**	**0.00**	**0.00**	**0.00**	**0.00**	**23,680.38**	**21,319.62**	**21,319.62**	**0.00**	**0.00**
Fund: 73Z001 - State Employee Training												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	32,625.00	32,625.00	0.00	0.00	0.00	0.00	32,625.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(5,600.00)	(5,600.00)	0.00	0.00	0.00	0.00	(5,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,025.00**	**27,025.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,025.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,269.60	2,269.60	0.00	0.00	0.00	0.00	2,269.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,269.60**	**2,269.60**	**0.00**	**0.00**	**0.00**	**0.00**	**2,269.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7130	Printing and Copying	(432.89)	(432.89)	0.00	0.00	0.00	0.00	(432.89)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	29,635.00	29,635.00	0.00	0.00	0.00	0.00	29,635.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,202.11**	**29,202.11**	**0.00**	**0.00**	**0.00**	**0.00**	**29,202.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73Z001		**58,496.71**	**58,496.71**	**0.00**	**0.00**	**0.00**	**0.00**	**58,496.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73ZHST - NH State Misc Monthly												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	97,875.00	97,875.00	0.00	0.00	0.00	0.00	97,875.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(4,200.00)	(4,200.00)	0.00	0.00	0.00	0.00	(4,200.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,200.00)	(4,200.00)	0.00	0.00	0.00	0.00	(4,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**89,475.00**	**89,475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,475.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,845.40	6,845.40	0.00	0.00	0.00	0.00	6,845.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,845.40**	**6,845.40**	**0.00**	**0.00**	**0.00**	**0.00**	**6,845.40**	**0.00**	**0.00**	**0.00**	**0.00**

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73ZHST - NH State Misc Monthly												
Account Pool: 71 - Support												
7111	Supplies	(149.00)	(149.00)	0.00	0.00	0.00	0.00	(149.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(309.27)	(309.27)	0.00	0.00	0.00	0.00	(309.27)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	89,637.00	89,637.00	0.00	0.00	0.00	0.00	89,637.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**89,178.73**	**89,178.73**	**0.00**	**0.00**	**0.00**	**0.00**	**89,178.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73ZHST		**185,499.13**	**185,499.13**	**0.00**	**0.00**	**0.00**	**0.00**	**185,499.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74BHST - External Contributions to C/S												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74G000 - Childhood Educ. Training												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,328.00	11,328.00	0.00	0.00	0.00	0.00	11,328.00	0.00	0.00	0.00	0.00
615F10	PAT	(11,328.00)	(11,328.00)	0.00	0.00	0.00	0.00	(11,328.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,542.98)	(10,542.98)	0.00	0.00	0.00	0.00	(10,542.98)	(441.00)	(441.00)	10,983.98	10,983.98
61SNZ0	Student Labor Unallocated(Bud Only)	10,542.98	10,542.98	0.00	0.00	0.00	0.00	10,542.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(441.00)**	**(441.00)**	**10,983.98**	**10,983.98**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.04)	(37.04)	922.66	922.66
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.04)**	**(37.04)**	**922.66**	**922.66**
Account Pool: 71 - Support												
7100	In-State Travel	(533.22)	(533.22)	0.00	0.00	0.00	0.00	(533.22)	0.00	0.00	533.22	533.22
7101	Out of State Travel	(31.00)	(31.00)	0.00	0.00	0.00	0.00	(31.00)	0.00	0.00	31.00	31.00
7103	Conference-Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,940.00	2,940.00	0.00	0.00	0.00	0.00	2,940.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(739.91)	(739.91)	0.00	0.00	0.00	0.00	(739.91)	0.00	0.00	657.46	657.46
7130	Printing and Copying	(36,249.59)	(36,249.59)	0.00	0.00	0.00	0.00	(36,249.59)	0.00	0.00	36,249.59	36,249.59
7140	Postage	(1,024.46)	(1,024.46)	0.00	0.00	0.00	0.00	(1,024.46)	0.00	0.00	1,003.07	1,003.07
7161	Rentals-Leases	(109.50)	(109.50)	0.00	0.00	0.00	0.00	(109.50)	0.00	0.00	109.50	109.50
7172	Other Professional Services	(1,878.00)	(1,878.00)	0.00	0.00	0.00	0.00	(1,878.00)	0.00	0.00	1,878.00	1,878.00
7180	Telecommunications	(4.50)	(4.50)	0.00	0.00	0.00	0.00	(4.50)	0.00	0.00	4.50	4.50
7190	Business Meals-Meetgs (non travel)	(1,931.95)	(1,931.95)	0.00	0.00	0.00	0.00	(1,931.95)	0.00	0.00	1,931.95	1,931.95
71C1	Advertising (Non-Employment)	(44.00)	(44.00)	0.00	0.00	0.00	0.00	(44.00)	0.00	0.00	44.00	44.00
71CZ	Other Expenses-Deductions	39,683.53	39,683.53	0.00	0.00	0.00	0.00	39,683.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27.40**	**27.40**	**0.00**	**0.00**	**0.00**	**0.00**	**27.40**	**0.00**	**0.00**	**42,442.29**	**42,442.29**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151.26)	(151.26)	3,767.52	3,767.52
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(151.26)**	**(151.26)**	**3,767.52**	**3,767.52**
Total Fund: 74G000		**27.40**	**27.40**	**0.00**	**0.00**	**0.00**	**0.00**	**27.40**	**(629.30)**	**(629.30)**	**58,116.45**	**58,116.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G002 - Education & Training												
Fund: 74G002 - Education & Training												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(168,440.43)	(168,440.43)	0.00	0.00	0.00	0.00	(168,440.43)	0.00	0.00	168,440.43	168,440.43
615NZ0	PAT Unallocated Budget (Bud Only)	261,404.00	261,404.00	0.00	0.00	0.00	0.00	261,404.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(55,560.95)	(55,560.95)	0.00	0.00	0.00	0.00	(55,560.95)	0.00	0.00	55,560.95	55,560.95
617NZ0	Op Staff Unallocated Bud(BudOnly)	43,550.00	43,550.00	0.00	0.00	0.00	0.00	43,550.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	0.00	0.00	1,050.00	1,050.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,496.00)	(1,496.00)	0.00	0.00	0.00	0.00	(1,496.00)	0.00	0.00	1,496.00	1,496.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**83,406.62**	**83,406.62**	**0.00**	**0.00**	**0.00**	**0.00**	**83,406.62**	**0.00**	**0.00**	**226,547.38**	**226,547.38**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,768.66	29,768.66	0.00	0.00	0.00	0.00	29,768.66	0.00	0.00	80,854.34	80,854.34
Subtotal Account Pool: 65		**29,768.66**	**29,768.66**	**0.00**	**0.00**	**0.00**	**0.00**	**29,768.66**	**0.00**	**0.00**	**80,854.34**	**80,854.34**
Account Pool: 71 - Support												
7100	In-State Travel	(6,902.22)	(6,902.22)	0.00	0.00	0.00	0.00	(6,902.22)	0.00	0.00	6,902.22	6,902.22
7101	Out of State Travel	(308.89)	(308.89)	0.00	0.00	0.00	0.00	(308.89)	0.00	0.00	308.89	308.89
7103	Conference-Registration Fees	(2,920.48)	(2,920.48)	0.00	0.00	0.00	0.00	(2,920.48)	0.00	0.00	2,920.48	2,920.48
710Z	Travel-Other	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
7111	Supplies	(9,652.85)	(9,652.85)	0.00	0.00	0.00	0.00	(9,652.85)	0.00	0.00	9,652.85	9,652.85
7130	Printing and Copying	(8,763.45)	(8,763.45)	0.00	0.00	0.00	0.00	(8,763.45)	0.00	0.00	8,763.45	8,763.45
7140	Postage	(4,710.47)	(4,710.47)	0.00	0.00	0.00	0.00	(4,710.47)	0.00	0.00	4,710.47	4,710.47
7160	Maintenance and Repairs	(962.55)	(962.55)	0.00	0.00	0.00	0.00	(962.55)	0.00	0.00	962.55	962.55
7161	Rentals-Leases	(2,573.00)	(2,573.00)	0.00	0.00	0.00	0.00	(2,573.00)	0.00	0.00	2,573.00	2,573.00
7172	Other Professional Services	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	150.00	150.00
7180	Telecommunications	(3,156.28)	(3,156.28)	0.00	0.00	0.00	0.00	(3,156.28)	0.00	0.00	3,156.28	3,156.28
7190	Business Meals-Meetgs (non travel)	(1,761.75)	(1,761.75)	0.00	0.00	0.00	0.00	(1,761.75)	0.00	0.00	1,761.75	1,761.75
7191	Membership Dues and Fees	(440.00)	(440.00)	0.00	0.00	0.00	0.00	(440.00)	0.00	0.00	440.00	440.00
7192	Employee Recruiting (non travel)	(19.90)	(19.90)	0.00	0.00	0.00	0.00	(19.90)	0.00	0.00	19.90	19.90
71C1	Advertising (Non-Employment)	(3,567.09)	(3,567.09)	0.00	0.00	0.00	0.00	(3,567.09)	0.00	0.00	3,567.09	3,567.09
71CZ	Other Expenses-Deductions	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(388.93)**	**(388.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(388.93)**	**0.00**	**0.00**	**45,888.93**	**45,888.93**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	29,956.25	29,956.25	0.00	0.00	0.00	0.00	29,956.25	2,788.00	2,788.00	232,468.75	232,468.75
Subtotal Account Pool: 72		**29,956.25**	**29,956.25**	**0.00**	**0.00**	**0.00**	**0.00**	**29,956.25**	**2,788.00**	**2,788.00**	**232,468.75**	**232,468.75**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	386.00	386.00	0.00	0.00	0.00	0.00	386.00	0.00	0.00	1,614.00	1,614.00
Subtotal Account Pool: 74		**386.00**	**386.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386.00**	**0.00**	**0.00**	**1,614.00**	**1,614.00**
Total Fund: 74G002		**143,128.60**	**143,128.60**	**0.00**	**0.00**	**0.00**	**0.00**	**143,128.60**	**2,788.00**	**2,788.00**	**587,373.40**	**587,373.40**
Fund: 74G003 - Education & Training												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(206,886.54)	(206,886.54)	0.00	0.00	0.00	0.00	(206,886.54)	206,886.54	206,886.54	0.00	0.00

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G003 - Education & Training												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	320,201.00	320,201.00	0.00	0.00	0.00	0.00	320,201.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(10,250.00)	(10,250.00)	0.00	0.00	0.00	0.00	(10,250.00)	10,250.00	10,250.00	0.00	0.00
617F10	Operating Staff	(66,417.00)	(66,417.00)	0.00	0.00	0.00	0.00	(66,417.00)	66,417.00	66,417.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	(2,900.00)	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	2,900.00	2,900.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(275.00)	(275.00)	0.00	675.00	0.00	675.00	(950.00)	275.00	275.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**39,472.46**	**35,472.46**	**0.00**	**675.00**	**0.00**	**675.00**	**34,797.46**	**286,728.54**	**286,728.54**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,784.59	17,784.59	1,047.86	1,104.56	0.00	1,104.56	16,680.03	98,412.41	98,412.41	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	56.70	56.70	0.00	56.70	(56.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**17,784.59**	**17,784.59**	**1,104.56**	**1,161.26**	**0.00**	**1,161.26**	**16,623.33**	**98,412.41**	**98,412.41**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(10,625.85)	(10,625.85)	0.00	0.00	0.00	0.00	(10,625.85)	10,625.85	10,625.85	0.00	0.00
7101	Out of State Travel	(1,480.15)	(1,480.15)	0.00	0.00	0.00	0.00	(1,480.15)	1,480.15	1,480.15	0.00	0.00
7103	Conference-Registration Fees	(2,821.70)	(2,821.70)	0.00	0.00	0.00	0.00	(2,821.70)	2,821.70	2,821.70	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	(90.00)	0.00	(90.00)	90.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(10,128.66)	(10,128.66)	0.00	0.00	0.00	0.00	(10,128.66)	10,128.66	10,128.66	0.00	0.00
7130	Printing and Copying	(8,051.20)	(8,051.20)	0.00	0.00	0.00	0.00	(8,051.20)	8,051.20	8,051.20	0.00	0.00
7140	Postage	(5,445.94)	(5,445.94)	0.00	0.00	0.00	0.00	(5,445.94)	5,445.94	5,445.94	0.00	0.00
7160	Maintenance and Repairs	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	45.00	45.00	0.00	0.00
7161	Rentals-Leases	(4,210.70)	(4,210.70)	0.00	0.00	0.00	0.00	(4,210.70)	4,210.70	4,210.70	0.00	0.00
7180	Telecommunications	(4,345.96)	(4,345.96)	0.00	0.00	0.00	0.00	(4,345.96)	4,345.96	4,345.96	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,158.60)	(2,158.60)	0.00	0.00	0.00	0.00	(2,158.60)	2,158.60	2,158.60	0.00	0.00
7191	Membership Dues and Fees	(895.00)	(895.00)	0.00	0.00	0.00	0.00	(895.00)	895.00	895.00	0.00	0.00
7192	Employee Recruiting (non travel)	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	5.00	5.00	0.00	0.00
71CZ	Other Expenses-Deductions	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(213.76)**	**3,786.24**	**0.00**	**(90.00)**	**0.00**	**(90.00)**	**3,876.24**	**50,213.76**	**50,213.76**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	103,758.00	103,758.00	0.00	0.00	0.00	0.00	103,758.00	214,105.00	214,105.00	0.00	0.00
721100	Assistantships	0.00	0.00	1,638.00	13,790.75	0.00	13,790.75	(13,790.75)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	5,667.00	0.00	5,667.00	(5,667.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**103,758.00**	**103,758.00**	**1,638.00**	**19,457.75**	**0.00**	**19,457.75**	**84,300.25**	**214,105.00**	**214,105.00**	**0.00**	**0.00**
Total Fund: 74G003		**160,801.29**	**160,801.29**	**2,742.56**	**21,204.01**	**0.00**	**21,204.01**	**139,597.28**	**649,459.71**	**649,459.71**	**0.00**	**0.00**
Fund: 74G004 - Early Childhood Tuition Assist												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(679.14)	(679.14)	0.00	0.00	0.00	0.00	(679.14)	679.14	679.14	0.00	0.00
7130	Printing and Copying	(396.16)	(396.16)	0.00	0.00	0.00	0.00	(396.16)	175.66	175.66	220.50	220.50
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	68.60	0.00	68.60	(68.60)	0.00	0.00	0.00	0.00
7140	Postage	(1,300.68)	(1,300.68)	0.00	0.00	0.00	0.00	(1,300.68)	968.44	968.44	332.24	332.24
71C1	Advertising (Non-Employment)	(364.00)	(364.00)	0.00	0.00	0.00	0.00	(364.00)	204.00	204.00	160.00	160.00

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G004 - Early Childhood Tuition Assist												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,260.02**	**3,260.02**	**0.00**	**88.60**	**0.00**	**88.60**	**3,171.42**	**2,027.24**	**2,027.24**	**712.74**	**712.74**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	16,848.00	16,848.00	0.00	0.00	0.00	0.00	16,848.00	45,996.00	45,996.00	34,776.00	34,776.00
721100	Assistantships	0.00	0.00	0.00	334.00	0.00	334.00	(334.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**16,848.00**	**16,848.00**	**0.00**	**334.00**	**0.00**	**334.00**	**16,514.00**	**45,996.00**	**45,996.00**	**34,776.00**	**34,776.00**
Total Fund: 74G004		**20,108.02**	**20,108.02**	**0.00**	**422.60**	**0.00**	**422.60**	**19,685.42**	**48,023.24**	**48,023.24**	**35,488.74**	**35,488.74**
Fund: 74G005 - Education Training Partnership												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	21,933.35	224,278.10	0.00	224,278.10	(224,278.10)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	225,864.00	225,864.00	0.00	0.00	0.00	0.00	225,864.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	6,622.49	70,204.00	0.00	70,204.00	(70,204.00)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	70,402.00	70,402.00	0.00	0.00	0.00	0.00	70,402.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	650.73	3,200.00	0.00	3,200.00	(3,200.00)	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	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**301,266.00**	**301,266.00**	**29,356.57**	**297,832.10**	**0.00**	**297,832.10**	**3,433.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	107,056.00	107,056.00	30,104.06	108,958.38	0.00	108,958.38	(1,902.38)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(2,044.54)	281.40	0.00	281.40	(281.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**107,056.00**	**107,056.00**	**28,059.52**	**109,239.78**	**0.00**	**109,239.78**	**(2,183.78)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G005 - Education Training Partnership												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	967.50	10,271.16	0.00	10,271.16	(10,271.16)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	642.15	0.00	642.15	(642.15)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	380.00	2,931.08	0.00	2,931.08	(2,931.08)	0.00	0.00	0.00	0.00
710Z	Travel-Other	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(6,500.00)	(6,500.00)	0.00	0.00	0.00	0.00	(6,500.00)	0.00	0.00	0.00	0.00
7111	Supplies	21,100.00	21,100.00	0.00	0.00	0.00	0.00	21,100.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(58,500.00)	(58,500.00)	3,442.22	13,509.56	0.00	13,509.56	(72,009.56)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	923.74	5,356.04	0.00	5,356.04	(5,356.04)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	13.00	0.00	13.00	(13.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	257.40	4,512.28	0.00	4,512.28	(4,512.28)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	1,000.00	2,521.38	0.00	2,521.38	(2,521.38)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	517.99	4,204.16	0.00	4,204.16	(4,204.16)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	3,640.69	0.00	3,640.69	(3,640.69)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	598.37	4,649.50	0.00	4,649.50	(4,649.50)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	814.15	0.00	814.15	(814.15)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.04	0.00	0.04	(0.04)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	314.65	2,521.29	0.00	2,521.29	(2,521.29)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	680.00	0.00	680.00	(680.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	82,400.00	82,400.00	0.00	0.00	0.00	0.00	82,400.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	1,135.00	1,135.00	0.00	1,135.00	(1,135.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**62,500.00**	**62,500.00**	**9,586.87**	**57,451.48**	**0.00**	**57,451.48**	**5,048.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	848,392.00	848,392.00	0.00	0.00	0.00	0.00	848,392.00	0.00	0.00	0.00	0.00
721100	Assistantships	(437,705.00)	(437,705.00)	203,583.75	387,084.50	0.00	387,084.50	(824,789.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**410,687.00**	**410,687.00**	**203,583.75**	**387,084.50**	**0.00**	**387,084.50**	**23,602.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(3,000.00)	(3,000.00)	0.00	2,214.30	0.00	2,214.30	(5,214.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**2,214.30**	**0.00**	**2,214.30**	**2,785.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74G005		**886,509.00**	**886,509.00**	**270,586.71**	**853,822.16**	**0.00**	**853,822.16**	**32,686.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74G006 - TUITION ASSIST EARLY CARE/EDUC												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	38.43	0.00	38.43	(38.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**38.43**	**0.00**	**38.43**	**(38.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	200,000.00	200,000.00	742.00	65,495.00	0.00	65,495.00	134,505.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**200,000.00**	**200,000.00**	**742.00**	**65,495.00**	**0.00**	**65,495.00**	**134,505.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74G006		**200,000.00**	**200,000.00**	**742.00**	**65,533.43**	**0.00**	**65,533.43**	**134,466.57**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74GHST - NH Dept of Health & Hum Serv												

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74GHST - NH Dept of Health & Hum Serv												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	44,000.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(4,980.00)	(4,980.00)	0.00	0.00	0.00	0.00	(4,980.00)	0.00	0.00	540.00	540.00
615F10	PAT	(204,414.14)	(204,414.14)	0.00	0.00	0.00	0.00	(204,414.14)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	448,789.00	448,789.00	0.00	0.00	0.00	0.00	448,789.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(38,212.00)	(38,212.00)	0.00	0.00	0.00	0.00	(38,212.00)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	91,894.00	91,894.00	0.00	0.00	0.00	0.00	91,894.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(23,348.14)	(23,348.14)	0.00	0.00	0.00	0.00	(23,348.14)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(22,178.63)	(22,178.63)	0.00	0.00	0.00	0.00	(22,178.63)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	109,840.00	109,840.00	0.00	0.00	0.00	0.00	109,840.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**398,390.09**	**398,390.09**	**0.00**	**0.00**	**0.00**	**0.00**	**398,390.09**	**0.00**	**0.00**	**540.00**	**540.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	113,150.83	113,150.83	0.00	0.00	0.00	0.00	113,150.83	0.00	0.00	45.36	45.36
Subtotal Account Pool: 65		**113,150.83**	**113,150.83**	**0.00**	**0.00**	**0.00**	**0.00**	**113,150.83**	**0.00**	**0.00**	**45.36**	**45.36**
Account Pool: 71 - Support												
7100	In-State Travel	(9,731.85)	(9,731.85)	0.00	0.00	0.00	0.00	(9,731.85)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,273.68)	(3,273.68)	0.00	0.00	0.00	0.00	(3,273.68)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,694.24)	(2,694.24)	0.00	0.00	0.00	0.00	(2,694.24)	0.00	0.00	0.00	0.00
710Z	Travel-Other	21,880.00	21,880.00	0.00	0.00	0.00	0.00	21,880.00	0.00	0.00	0.00	0.00
7111	Supplies	(13,950.90)	(13,950.90)	0.00	0.00	0.00	0.00	(13,950.90)	0.00	0.00	(11.74)	(11.74)
7130	Printing and Copying	(12,709.51)	(12,709.51)	0.00	0.00	0.00	0.00	(12,709.51)	0.00	0.00	0.00	0.00
7140	Postage	(6,145.70)	(6,145.70)	0.00	0.00	0.00	0.00	(6,145.70)	0.00	0.00	32.13	32.13
7160	Maintenance and Repairs	(3,443.00)	(3,443.00)	0.00	0.00	0.00	0.00	(3,443.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(11,466.44)	(11,466.44)	0.00	0.00	0.00	0.00	(11,466.44)	0.00	0.00	0.00	0.00
7170	Consulting	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(428.00)	(428.00)	0.00	0.00	0.00	0.00	(428.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,296.73)	(3,296.73)	0.00	0.00	0.00	0.00	(3,296.73)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,233.35)	(2,233.35)	0.00	0.00	0.00	0.00	(2,233.35)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(290.00)	(290.00)	0.00	0.00	0.00	0.00	(290.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(625.44)	(625.44)	0.00	0.00	0.00	0.00	(625.44)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(1,537.28)	(1,537.28)	0.00	0.00	0.00	0.00	(1,537.28)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	119,968.00	119,968.00	0.00	0.00	0.00	0.00	119,968.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**72,021.88**	**72,021.88**	**0.00**	**0.00**	**0.00**	**0.00**	**72,021.88**	**0.00**	**0.00**	**20.39**	**20.39**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	703,576.00	703,576.00	0.00	0.00	0.00	0.00	703,576.00	0.00	0.00	(640.00)	(640.00)
Subtotal Account Pool: 72		**703,576.00**	**703,576.00**	**0.00**	**0.00**	**0.00**	**0.00**	**703,576.00**	**0.00**	**0.00**	**(640.00)**	**(640.00)**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	943.00	943.00	0.00	0.00	0.00	0.00	943.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**943.00**	**943.00**	**0.00**	**0.00**	**0.00**	**0.00**	**943.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74GHST		**1,288,081.80**	**1,288,081.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1,288,081.80**	**0.00**	**0.00**	**(34.25)**	**(34.25)**
Fund: 74N001 - Safety Academy												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74N001 - Safety Academy												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	5,384.60	12,700.00	0.00	12,700.00	(12,700.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	3,461.50	7,615.30	0.00	7,615.30	(7,615.30)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**32,000.00**	**32,000.00**	**8,846.10**	**20,315.30**	**0.00**	**20,315.30**	**11,684.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,550.00	7,550.00	2,305.36	2,817.66	0.00	2,817.66	4,732.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	862.13	1,066.80	0.00	1,066.80	(1,066.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,550.00**	**7,550.00**	**3,167.49**	**3,884.46**	**0.00**	**3,884.46**	**3,665.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	366.44	366.44	0.00	366.44	1,633.56	0.00	0.00	0.00	0.00
7112	Research Supplies	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	3,598.29	7,481.50	0.00	7,481.50	(7,481.50)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	103.80	1,219.80	0.00	1,219.80	(1,219.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**4,068.53**	**9,067.74**	**0.00**	**9,067.74**	**932.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,232.00	11,232.00	2,493.42	6,519.09	0.00	6,519.09	4,712.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,232.00**	**11,232.00**	**2,493.42**	**6,519.09**	**0.00**	**6,519.09**	**4,712.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74N001		**60,782.00**	**60,782.00**	**18,575.54**	**39,786.59**	**0.00**	**39,786.59**	**20,995.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74NHST - CLL Grant Collector												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(1,521.00)	(1,521.00)	0.00	0.00	0.00	0.00	(1,521.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,121.00	1,121.00	0.00	0.00	0.00	0.00	1,121.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(28.23)	(28.23)	0.00	0.00	0.00	0.00	(28.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(28.23)**	**(28.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(28.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	(65.23)	(65.23)	0.00	0.00	0.00	0.00	(65.23)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(160.45)	(160.45)	0.00	0.00	0.00	0.00	(160.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(225.68)**	**(225.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(225.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74NHST		**(653.91)**	**(653.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(653.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74U000 - Adult Learning/Use of Rubrics												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(1,150.00)	(1,150.00)	0.00	0.00	0.00	0.00	(1,150.00)	150.00	150.00	1,000.00	1,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,957.69)	(1,957.69)	0.00	0.00	0.00	0.00	(1,957.69)	1,205.49	1,205.49	752.20	752.20
61SNZ0	Student Labor Unallocated(Bud Only)	1,925.00	1,925.00	0.00	0.00	0.00	0.00	1,925.00	0.00	0.00	0.00	0.00

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74U000 - Adult Learning/Use of Rubrics												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**(182.69)**	**(182.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(182.69)**	**1,355.49**	**1,355.49**	**1,752.20**	**1,752.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	260.91	260.91	0.00	0.00	0.00	0.00	260.91	113.86	113.86	147.23	147.23
Subtotal Account Pool: 65		**260.91**	**260.91**	**0.00**	**0.00**	**0.00**	**0.00**	**260.91**	**113.86**	**113.86**	**147.23**	**147.23**
Account Pool: 71 - Support												
7101	Out of State Travel	(123.95)	(123.95)	0.00	0.00	0.00	0.00	(123.95)	123.95	123.95	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(23.52)	(23.52)	0.00	0.00	0.00	0.00	(23.52)	0.00	0.00	23.52	23.52
7170	Consulting	750.00	750.00	0.00	0.00	0.00	0.00	750.00	150.00	150.00	0.00	0.00
7172	Other Professional Services	(879.00)	(879.00)	0.00	0.00	0.00	0.00	(879.00)	0.00	0.00	879.00	879.00
71CZ	Other Expenses-Deductions	325.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**348.53**	**348.53**	**0.00**	**0.00**	**0.00**	**0.00**	**348.53**	**273.95**	**273.95**	**902.52**	**902.52**
Total Fund: 74U000		**426.75**	**426.75**	**0.00**	**0.00**	**0.00**	**0.00**	**426.75**	**1,743.30**	**1,743.30**	**2,801.95**	**2,801.95**
Fund: 75C000 - Teachers of Adults /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C003 - Teachers of Adults /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,210.00	14,210.00	0.00	0.00	0.00	0.00	14,210.00	0.00	0.00	0.00	0.00
615F10	PAT	(27,923.50)	(27,923.50)	0.00	0.00	0.00	0.00	(27,923.50)	0.00	0.00	2,052.00	2,052.00
615NZ0	PAT Unallocated Budget (Bud Only)	26,299.00	26,299.00	0.00	0.00	0.00	0.00	26,299.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,383.50)	(2,383.50)	0.00	0.00	0.00	0.00	(2,383.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,676.52)	(5,676.52)	0.00	0.00	0.00	0.00	(5,676.52)	0.00	0.00	5,676.52	5,676.52
Subtotal Account Pool: 61		**4,525.48**	**4,525.48**	**0.00**	**0.00**	**0.00**	**0.00**	**4,525.48**	**0.00**	**0.00**	**7,728.52**	**7,728.52**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(762.75)	(762.75)	0.00	0.00	0.00	0.00	(762.75)	0.00	0.00	1,215.55	1,215.55
Subtotal Account Pool: 65		**(762.75)**	**(762.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(762.75)**	**0.00**	**0.00**	**1,215.55**	**1,215.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C003 - Teachers of Adults /Cost Sh												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	302.17	302.17	0.00	0.00	0.00	0.00	302.17	0.00	0.00	715.41	715.41
Subtotal Account Pool: 76		**302.17**	**302.17**	**0.00**	**0.00**	**0.00**	**0.00**	**302.17**	**0.00**	**0.00**	**715.41**	**715.41**
Total Fund: 75C003		**4,064.90**	**4,064.90**	**0.00**	**0.00**	**0.00**	**0.00**	**4,064.90**	**0.00**	**0.00**	**9,659.48**	**9,659.48**
Fund: 75C005 - Teachers of Adults /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,426.00	7,426.00	0.00	0.00	0.00	0.00	7,426.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(9,139.00)	(9,139.00)	0.00	0.00	0.00	0.00	(9,139.00)	2,060.00	2,060.00	7,079.00	7,079.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,880.00	4,880.00	0.00	0.00	0.00	0.00	4,880.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,167.00)	(5,167.00)	0.00	0.00	0.00	0.00	(5,167.00)	0.00	0.00	5,167.00	5,167.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,060.00**	**2,060.00**	**12,246.00**	**12,246.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	865.93	865.93	0.00	0.00	0.00	0.00	865.93	741.60	741.60	2,982.47	2,982.47
Subtotal Account Pool: 65		**865.93**	**865.93**	**0.00**	**0.00**	**0.00**	**0.00**	**865.93**	**741.60**	**741.60**	**2,982.47**	**2,982.47**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,660.70	4,660.70	0.00	0.00	0.00	0.00	4,660.70	224.13	224.13	1,218.17	1,218.17
Subtotal Account Pool: 76		**4,660.70**	**4,660.70**	**0.00**	**0.00**	**0.00**	**0.00**	**4,660.70**	**224.13**	**224.13**	**1,218.17**	**1,218.17**
Total Fund: 75C005		**5,526.63**	**5,526.63**	**0.00**	**0.00**	**0.00**	**0.00**	**5,526.63**	**3,025.73**	**3,025.73**	**16,446.64**	**16,446.64**
Fund: 75C006 - Education & Training /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(18,387.77)	(18,387.77)	0.00	0.00	0.00	0.00	(18,387.77)	0.00	0.00	18,387.77	18,387.77
615NZ0	PAT Unallocated Budget (Bud Only)	23,434.00	23,434.00	0.00	0.00	0.00	0.00	23,434.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,517.60)	(4,517.60)	0.00	0.00	0.00	0.00	(4,517.60)	0.00	0.00	4,517.60	4,517.60
Subtotal Account Pool: 61		**528.63**	**528.63**	**0.00**	**0.00**	**0.00**	**0.00**	**528.63**	**0.00**	**0.00**	**22,905.37**	**22,905.37**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	190.08	190.08	0.00	0.00	0.00	0.00	190.08	0.00	0.00	8,245.92	8,245.92
Subtotal Account Pool: 65		**190.08**	**190.08**	**0.00**	**0.00**	**0.00**	**0.00**	**190.08**	**0.00**	**0.00**	**8,245.92**	**8,245.92**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,290.69	3,290.69	0.00	0.00	0.00	0.00	3,290.69	0.00	0.00	8,406.31	8,406.31
Subtotal Account Pool: 76		**3,290.69**	**3,290.69**	**0.00**	**0.00**	**0.00**	**0.00**	**3,290.69**	**0.00**	**0.00**	**8,406.31**	**8,406.31**
Total Fund: 75C006		**4,009.40**	**4,009.40**	**0.00**	**0.00**	**0.00**	**0.00**	**4,009.40**	**0.00**	**0.00**	**39,557.60**	**39,557.60**
Fund: 75C007 - Education & Training /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(19,408.00)	(19,408.00)	0.00	0.00	0.00	0.00	(19,408.00)	19,408.00	19,408.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	24,606.00	24,606.00	0.00	0.00	0.00	0.00	24,606.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,662.00)	(4,662.00)	0.00	0.00	0.00	0.00	(4,662.00)	4,662.00	4,662.00	0.00	0.00

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C007 - Education & Training /Cost Sh											
Account Pool: 61 - Salaries and Wages											
Subtotal Account Pool: 61	**536.00**	**536.00**	**0.00**	**0.00**	**0.00**	**0.00**	**536.00**	**24,070.00**	**24,070.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	192.83	192.83	0.00	0.00	0.00	0.00	192.83	8,665.17	8,665.17	0.00	0.00
Subtotal Account Pool: 65	**192.83**	**192.83**	**0.00**	**0.00**	**0.00**	**0.00**	**192.83**	**8,665.17**	**8,665.17**	**0.00**	**0.00**
Total Fund: 75C007	**728.83**	**728.83**	**0.00**	**0.00**	**0.00**	**0.00**	**728.83**	**32,735.17**	**32,735.17**	**0.00**	**0.00**
Fund: 75C009 - Early Childhood Tuition Ass/Cost Sh											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C013 - Early Childhood Tuition Ass/Cost Sh											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	564.00	564.00	0.00	0.00	0.00	0.00	564.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**564.00**	**564.00**	**0.00**	**0.00**	**0.00**	**0.00**	**564.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	203.00	203.00	0.00	0.00	0.00	0.00	203.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**203.00**	**203.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C013	**767.00**	**767.00**	**0.00**	**0.00**	**0.00**	**0.00**	**767.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C014 - CLL Undistributed Salaries											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C015 - Education Training Partners/Cost Sh											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	2,023.80	21,050.00	0.00	21,050.00	(21,050.00)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	54,789.00	54,789.00	0.00	0.00	0.00	0.00	54,789.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	573.87	4,751.00	0.00	4,751.00	(4,751.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**54,789.00**	**54,789.00**	**2,597.67**	**25,801.00**	**0.00**	**25,801.00**	**28,988.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C015 - Education Training Partners/Cost Sh												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,724.00	19,724.00	2,283.02	9,546.37	0.00	9,546.37	10,177.63	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(192.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**19,724.00**	**19,724.00**	**2,090.22**	**9,546.37**	**0.00**	**9,546.37**	**10,177.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	229,464.00	229,464.00	0.00	0.00	0.00	0.00	229,464.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**229,464.00**	**229,464.00**	**0.00**	**0.00**	**0.00**	**0.00**	**229,464.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	20,018.00	20,018.00	0.00	0.00	0.00	0.00	20,018.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	5,745.25	0.00	5,745.25	(5,745.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**20,018.00**	**20,018.00**	**0.00**	**5,745.25**	**0.00**	**5,745.25**	**14,272.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C015		**323,995.00**	**323,995.00**	**4,687.89**	**41,092.62**	**0.00**	**41,092.62**	**282,902.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C016 - TUITION ASSIST EARLY CARE/E/Cost Sh												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**840.00**	**0.00**	**0.00**	**0.00**	**0.00**	**840.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C016		**0.00**	**10,840.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,840.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75CHST - CLL Cost Sharing of Spong Res												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(31,481.23)	(31,481.23)	0.00	0.00	0.00	0.00	(31,481.23)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	59,693.11	59,693.11	0.00	0.00	0.00	0.00	59,693.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,211.88**	**28,211.88**	**0.00**	**0.00**	**0.00**	**0.00**	**28,211.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,014.74	10,014.74	0.00	0.00	0.00	0.00	10,014.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,014.74**	**10,014.74**	**0.00**	**0.00**	**0.00**	**0.00**	**10,014.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	15,368.76	15,368.76	0.00	0.00	0.00	0.00	15,368.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,368.76**	**15,368.76**	**0.00**	**0.00**	**0.00**	**0.00**	**15,368.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75CHST		**53,595.38**	**53,595.38**	**0.00**	**0.00**	**0.00**	**0.00**	**53,595.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75H001 - Teachers of Adults												

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75H001 - Teachers of Adults												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,800.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	464.00	464.00	0.00	0.00	0.00	0.00	464.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**464.00**	**464.00**	**0.00**	**0.00**	**0.00**	**0.00**	**464.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75H001		**6,264.00**	**6,264.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,264.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75H002 - Teachers of Adults												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75H002		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75H008 - Early Childhood Tuition Assist												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75H008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75H011 - Early Childhood Tuition Assist												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	594.00	594.00	0.00	0.00	0.00	0.00	594.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**594.00**	**594.00**	**0.00**	**0.00**	**0.00**	**0.00**	**594.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	47.00	47.00	0.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**47.00**	**47.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75H011		**641.00**	**641.00**	**0.00**	**0.00**	**0.00**	**0.00**	**641.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75HHST - CLL Cost Sharing of Spong Res												
Account Pool: 71 - Support												
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75HHST - CLL Cost Sharing of Spong Res												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75HHST		**6,800.00**	**6,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784000 - 2000-2001 Pell Admin Allowance												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784000		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784001 - 2000-2001 Pell Grant												
Account Pool: 71 - Support												
7161	Rentals-Leases	129.34	129.34	0.00	0.00	0.00	0.00	129.34	(129.34)	(129.34)	0.00	0.00
Subtotal Account Pool: 71		**129.34**	**129.34**	**0.00**	**0.00**	**0.00**	**0.00**	**129.34**	**(129.34)**	**(129.34)**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(12,092.71)	(12,092.71)	0.00	0.00	0.00	0.00	(12,092.71)	1,011,245.87	1,011,245.87	0.00	0.00
722300	Other Financial Aid	0.00	9,420.54	0.00	16,955.00	0.00	16,955.00	(7,534.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(12,092.71)**	**(2,672.17)**	**0.00**	**16,955.00**	**0.00**	**16,955.00**	**(19,627.17)**	**1,011,245.87**	**1,011,245.87**	**0.00**	**0.00**
Total Fund: 784001		**(11,963.37)**	**(2,542.83)**	**0.00**	**16,955.00**	**0.00**	**16,955.00**	**(19,497.83)**	**1,011,116.53**	**1,011,116.53**	**0.00**	**0.00**
Fund: 784002 - 2000-2001 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(26.25)	(26.25)	0.00	0.00	0.00	0.00	(26.25)	26.25	26.25	0.00	0.00
61SNWC	CWS Community Service	(56,184.36)	(56,184.36)	0.00	0.00	0.00	0.00	(56,184.36)	56,184.36	56,184.36	0.00	0.00
61SNWS	College Work Study	(38,127.08)	(38,127.08)	0.00	0.00	0.00	0.00	(38,127.08)	38,127.08	38,127.08	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	101,027.00	101,027.00	0.00	0.00	0.00	0.00	101,027.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,689.31**	**6,689.31**	**0.00**	**0.00**	**0.00**	**0.00**	**6,689.31**	**94,337.69**	**94,337.69**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(6,696.00)	(6,696.00)	0.00	0.00	0.00	0.00	(6,696.00)	6,696.00	6,696.00	0.00	0.00
Subtotal Account Pool: 71		**(6,696.00)**	**(6,696.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,696.00)**	**6,696.00**	**6,696.00**	**0.00**	**0.00**
Total Fund: 784002		**(6.69)**	**(6.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.69)**	**101,033.69**	**101,033.69**	**0.00**	**0.00**
Fund: 784003 - 2000-2001 Seog Grant												
Account Pool: 71 - Support												

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784003 - 2000-2001 Seog Grant												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(3,327.00)	(3,327.00)	0.00	0.00	0.00	0.00	(3,327.00)	3,327.00	3,327.00	0.00	0.00
Subtotal Account Pool: 71		**(3,327.00)**	**(3,327.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,327.00)**	**3,327.00**	**3,327.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	3,465.00	3,465.00	0.00	0.00	0.00	0.00	3,465.00	163,207.00	163,207.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	138.00	0.00	138.00	(138.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,465.00**	**3,465.00**	**0.00**	**138.00**	**0.00**	**138.00**	**3,327.00**	**163,207.00**	**163,207.00**	**0.00**	**0.00**
Total Fund: 784003		**138.00**	**138.00**	**0.00**	**138.00**	**0.00**	**138.00**	**0.00**	**166,534.00**	**166,534.00**	**0.00**	**0.00**
Fund: 784004 - 1998-99 Seog Grant												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(5,342.00)	(5,342.00)	0.00	0.00	0.00	0.00	(5,342.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(5,342.00)**	**(5,342.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,342.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	5,342.00	5,342.00	0.00	0.00	0.00	0.00	5,342.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,342.00**	**5,342.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,342.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784005 - 1998-99 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(67,085.91)	(67,085.91)	0.00	0.00	0.00	0.00	(67,085.91)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(21,612.08)	(21,612.08)	0.00	0.00	0.00	0.00	(21,612.08)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	105,087.00	105,087.00	0.00	0.00	0.00	0.00	105,087.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,389.01**	**16,389.01**	**0.00**	**0.00**	**0.00**	**0.00**	**16,389.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(8,974.00)	(8,974.00)	0.00	0.00	0.00	0.00	(8,974.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(8,974.00)**	**(8,974.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,974.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(7,415.00)	(7,415.00)	0.00	0.00	0.00	0.00	(7,415.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(7,415.00)**	**(7,415.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,415.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784005		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784006 - 1998-99 Pell Admin Allowance												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	485.00	485.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784006 - 1998-99 Pell Admin Allowance												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**485.00**	**485.00**
Total Fund: 784006		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**485.00**	**485.00**
Fund: 784007 - 1998-99 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	2,314.50	2,314.50	0.00	0.00	0.00	0.00	2,314.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,314.50**	**2,314.50**	**0.00**	**0.00**	**0.00**	**0.00**	**2,314.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784007		**2,314.50**	**2,314.50**	**0.00**	**0.00**	**0.00**	**0.00**	**2,314.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784008 - 1999-2000 Seog Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	9,179.00	9,179.00	0.00	0.00	0.00	0.00	9,179.00	0.00	0.00	171,000.00	171,000.00
Subtotal Account Pool: 72		**9,179.00**	**9,179.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,179.00**	**0.00**	**0.00**	**171,000.00**	**171,000.00**
Total Fund: 784008		**9,179.00**	**9,179.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,179.00**	**0.00**	**0.00**	**171,000.00**	**171,000.00**
Fund: 784009 - 1999-2000 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(59,796.67)	(59,796.67)	0.00	0.00	0.00	0.00	(59,796.67)	0.00	0.00	59,796.67	59,796.67
61SNWS	College Work Study	(33,536.33)	(33,536.33)	0.00	0.00	0.00	0.00	(33,536.33)	0.00	0.00	33,536.33	33,536.33
61SNZ0	Student Labor Unallocated(Bud Only)	104,038.00	104,038.00	0.00	0.00	0.00	0.00	104,038.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,705.00**	**10,705.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,705.00**	**0.00**	**0.00**	**93,333.00**	**93,333.00**
Total Fund: 784009		**10,705.00**	**10,705.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,705.00**	**0.00**	**0.00**	**93,333.00**	**93,333.00**
Fund: 784010 - 1999-2000 Pell Grant												
Account Pool: 71 - Support												
7161	Rentals-Leases	(129.34)	(129.34)	0.00	0.00	0.00	0.00	(129.34)	129.34	129.34	0.00	0.00
Subtotal Account Pool: 71		**(129.34)**	**(129.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(129.34)**	**129.34**	**129.34**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(1,251.66)	(1,251.66)	0.00	0.00	0.00	0.00	(1,251.66)	0.00	0.00	903,469.00	903,469.00
Subtotal Account Pool: 72		**(1,251.66)**	**(1,251.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,251.66)**	**0.00**	**0.00**	**903,469.00**	**903,469.00**
Total Fund: 784010		**(1,381.00)**	**(1,381.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,381.00)**	**129.34**	**129.34**	**903,469.00**	**903,469.00**
Fund: 784011 - 1999-2000 Pell Admin Allowance												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,325.00	3,325.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,325.00**	**3,325.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784011 - 1999-2000 Pell Admin Allowance												
Total Fund: 784011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,325.00**	**3,325.00**	**0.00**	**0.00**
Fund: 784012 - Teachers of Adults												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,150.00	12,150.00	0.00	0.00	0.00	0.00	12,150.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(3,200.00)	(3,200.00)	0.00	0.00	0.00	0.00	(3,200.00)	0.00	0.00	500.00	500.00
611PXM	[NSE] Supplemental-Other-Misc	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	125.00	125.00
615F10	PAT	(36,175.20)	(36,175.20)	0.00	0.00	0.00	0.00	(36,175.20)	0.00	0.00	4,728.56	4,728.56
615NZ0	PAT Unallocated Budget (Bud Only)	38,726.34	38,726.34	0.00	0.00	0.00	0.00	38,726.34	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(1,477.00)	(1,477.00)	0.00	0.00	0.00	0.00	(1,477.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,555.25)	(4,555.25)	0.00	0.00	0.00	0.00	(4,555.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16,566.30)	(16,566.30)	0.00	0.00	0.00	0.00	(16,566.30)	0.00	0.00	2,232.12	2,232.12
61SNZ0	Student Labor Unallocated(Bud Only)	16,240.00	16,240.00	0.00	0.00	0.00	0.00	16,240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**142.59**	**142.59**	**0.00**	**0.00**	**0.00**	**0.00**	**142.59**	**0.00**	**0.00**	**7,585.68**	**7,585.68**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(142.59)	(142.59)	0.00	0.00	0.00	0.00	(142.59)	0.00	0.00	1,942.28	1,942.28
Subtotal Account Pool: 65		**(142.59)**	**(142.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(142.59)**	**0.00**	**0.00**	**1,942.28**	**1,942.28**
Account Pool: 71 - Support												
7100	In-State Travel	(4,224.50)	(4,224.50)	0.00	0.00	0.00	0.00	(4,224.50)	0.00	0.00	443.72	443.72
7101	Out of State Travel	(5,317.63)	(5,317.63)	0.00	0.00	0.00	0.00	(5,317.63)	0.00	0.00	688.98	688.98
7103	Conference-Registration Fees	(1,862.60)	(1,862.60)	0.00	0.00	0.00	0.00	(1,862.60)	0.00	0.00	520.00	520.00
7104	Non-Employee-Student Travel	(154.70)	(154.70)	0.00	0.00	0.00	0.00	(154.70)	0.00	0.00	0.00	0.00
710Z	Travel-Other	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(985.79)	(985.79)	0.00	0.00	0.00	0.00	(985.79)	0.00	0.00	325.83	325.83
7130	Printing and Copying	(1,311.14)	(1,311.14)	0.00	0.00	0.00	0.00	(1,311.14)	0.00	0.00	48.79	48.79
7140	Postage	(1,307.79)	(1,307.79)	0.00	0.00	0.00	0.00	(1,307.79)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
7170	Consulting	2,810.14	2,810.14	0.00	0.00	0.00	0.00	2,810.14	0.00	0.00	750.00	750.00
7172	Other Professional Services	(920.36)	(920.36)	0.00	0.00	0.00	0.00	(920.36)	0.00	0.00	0.00	0.00
7180	Telecommunications	(103.26)	(103.26)	0.00	0.00	0.00	0.00	(103.26)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(7,435.27)	(7,435.27)	0.00	0.00	0.00	0.00	(7,435.27)	0.00	0.00	130.92	130.92
7191	Membership Dues and Fees	(39.00)	(39.00)	0.00	0.00	0.00	0.00	(39.00)	0.00	0.00	39.00	39.00
7192	Employee Recruiting (non travel)	(84.78)	(84.78)	0.00	0.00	0.00	0.00	(84.78)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	15,936.68	15,936.68	0.00	0.00	0.00	0.00	15,936.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**2,947.24**	**2,947.24**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**3,750.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.17	762.17
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**762.17**	**762.17**
Total Fund: 784012		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**16,987.37**	**16,987.37**
Fund: 784013 - Teachers of Adults												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784013 - Teachers of Adults												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,304.00	5,304.00	0.00	0.00	0.00	0.00	5,304.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
611PXM	[NSE] Supplemental-Other-Misc	(1,750.00)	(1,750.00)	0.00	0.00	0.00	0.00	(1,750.00)	0.00	0.00	1,750.00	1,750.00
615F10	PAT	(18,922.79)	(18,922.79)	0.00	0.00	0.00	0.00	(18,922.79)	4,881.35	4,881.35	14,041.44	14,041.44
615NZ0	PAT Unallocated Budget (Bud Only)	20,111.52	20,111.52	0.00	0.00	0.00	0.00	20,111.52	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,044.46)	(10,044.46)	0.00	0.00	0.00	0.00	(10,044.46)	2,418.00	2,418.00	7,626.46	7,626.46
61SNZ0	Student Labor Unallocated(Bud Only)	8,488.00	8,488.00	0.00	0.00	0.00	0.00	8,488.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,686.27**	**2,686.27**	**0.00**	**0.00**	**0.00**	**0.00**	**2,686.27**	**7,299.35**	**7,299.35**	**23,917.90**	**23,917.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	189.11	189.11	0.00	0.00	0.00	0.00	189.11	1,960.39	1,960.39	5,884.50	5,884.50
Subtotal Account Pool: 65		**189.11**	**189.11**	**0.00**	**0.00**	**0.00**	**0.00**	**189.11**	**1,960.39**	**1,960.39**	**5,884.50**	**5,884.50**
Account Pool: 71 - Support												
7100	In-State Travel	(1,495.83)	(1,495.83)	0.00	0.00	0.00	0.00	(1,495.83)	77.35	77.35	1,418.48	1,418.48
7101	Out of State Travel	(6,743.10)	(6,743.10)	0.00	0.00	0.00	0.00	(6,743.10)	1,402.06	1,402.06	5,341.04	5,341.04
7103	Conference-Registration Fees	(265.84)	(265.84)	0.00	0.00	0.00	0.00	(265.84)	45.00	45.00	220.84	220.84
710Z	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(311.42)	(311.42)	0.00	0.00	0.00	0.00	(311.42)	45.37	45.37	266.05	266.05
7130	Printing and Copying	(25.81)	(25.81)	0.00	0.00	0.00	0.00	(25.81)	0.00	0.00	25.81	25.81
7140	Postage	(8.15)	(8.15)	0.00	0.00	0.00	0.00	(8.15)	0.00	0.00	8.15	8.15
7161	Rentals-Leases	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
7170	Consulting	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	5,250.00	5,250.00	1,000.00	1,000.00
7172	Other Professional Services	(2,945.78)	(2,945.78)	0.00	0.00	0.00	0.00	(2,945.78)	0.00	0.00	2,945.78	2,945.78
7180	Telecommunications	(124.23)	(124.23)	0.00	0.00	0.00	0.00	(124.23)	0.00	0.00	124.23	124.23
7190	Business Meals-Meetgs (non travel)	(1,629.15)	(1,629.15)	0.00	0.00	0.00	0.00	(1,629.15)	0.00	0.00	1,629.15	1,629.15
7191	Membership Dues and Fees	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	45.00	45.00
7192	Employee Recruiting (non travel)	(300.57)	(300.57)	0.00	0.00	0.00	0.00	(300.57)	51.47	51.47	249.10	249.10
71CZ	Other Expenses-Deductions	10,959.32	10,959.32	0.00	0.00	0.00	0.00	10,959.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,764.44**	**8,764.44**	**0.00**	**0.00**	**0.00**	**0.00**	**8,764.44**	**6,871.25**	**6,871.25**	**13,323.63**	**13,323.63**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,780.22	1,780.22	0.00	0.00	0.00	0.00	1,780.22	1,304.97	1,304.97	3,435.29	3,435.29
Subtotal Account Pool: 76		**1,780.22**	**1,780.22**	**0.00**	**0.00**	**0.00**	**0.00**	**1,780.22**	**1,304.97**	**1,304.97**	**3,435.29**	**3,435.29**
Total Fund: 784013		**13,420.04**	**13,420.04**	**0.00**	**0.00**	**0.00**	**0.00**	**13,420.04**	**17,435.96**	**17,435.96**	**46,561.32**	**46,561.32**
Fund: 784014 - 2001-2002 Pell Admin Allowance												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784014		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784015 - 2001-2002 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	0.00	0.00	8,595.66	41,600.35	0.00	41,600.35	(41,600.35)	0.00	0.00	0.00	0.00

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784015 - 2001-2002 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	(2,149.47)	23,812.85	0.00	23,812.85	(23,812.85)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	115,830.00	115,830.00	0.00	0.00	0.00	0.00	115,830.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**115,830.00**	**115,830.00**	**6,446.19**	**65,413.20**	**0.00**	**65,413.20**	**50,416.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784015		**115,830.00**	**115,830.00**	**6,446.19**	**65,413.20**	**0.00**	**65,413.20**	**50,416.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784016 - 2001-2002 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	990,000.00	990,000.00	0.00	0.00	0.00	0.00	990,000.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	36,906.81	1,153,999.87	0.00	1,153,999.87	(1,153,999.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**990,000.00**	**990,000.00**	**36,906.81**	**1,153,999.87**	**0.00**	**1,153,999.87**	**(163,999.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784016		**990,000.00**	**990,000.00**	**36,906.81**	**1,153,999.87**	**0.00**	**1,153,999.87**	**(163,999.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784017 - 2001-2002 Seog Grant												
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	0.00	(41,668.00)	(41,668.00)	0.00	(41,668.00)	41,668.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	125,004.00	125,004.00	0.00	0.00	0.00	0.00	125,004.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	(236.00)	124,279.00	0.00	124,279.00	(124,279.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**125,004.00**	**125,004.00**	**(41,904.00)**	**82,611.00**	**0.00**	**82,611.00**	**42,393.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784017		**125,004.00**	**125,004.00**	**(41,904.00)**	**82,611.00**	**0.00**	**82,611.00**	**42,393.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784018 - 2002-2003 Pell Admin												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784018		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784019 - 2002-2003 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784019		**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784020 - 2002-2003 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	111,382.00	111,382.00	0.00	0.00	0.00	0.00	111,382.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**111,382.00**	**111,382.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111,382.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784020		**111,382.00**	**111,382.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111,382.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784021 - 2002-2003 SEOG Grant												
Fund: 784021 - 2002-2003 SEOG Grant												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	125,004.00	125,004.00	0.00	0.00	0.00	0.00	125,004.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**125,004.00**	**125,004.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,004.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784021		**125,004.00**	**125,004.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,004.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784HST - Us Dept of Ed-Loc-cws												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(63,483.80)	(63,483.80)	0.00	0.00	0.00	0.00	(63,483.80)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	60,837.31	60,837.31	0.00	0.00	0.00	0.00	60,837.31	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	192,894.00	192,894.00	0.00	0.00	0.00	0.00	192,894.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**190,247.51**	**190,247.51**	**0.00**	**0.00**	**0.00**	**0.00**	**190,247.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(25,677.00)	(25,677.00)	0.00	0.00	0.00	0.00	(25,677.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,875.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	540.00	540.00
Subtotal Account Pool: 71		**(23,802.00)**	**(23,802.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,802.00)**	**0.00**	**0.00**	**540.00**	**540.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	752,938.87	752,938.87	0.00	0.00	0.00	0.00	752,938.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**752,938.87**	**752,938.87**	**0.00**	**0.00**	**0.00**	**0.00**	**752,938.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(48,630.00)	(48,630.00)	0.00	0.00	0.00	0.00	(48,630.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(48,630.00)**	**(48,630.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(48,630.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784HST		**870,754.38**	**870,754.38**	**0.00**	**0.00**	**0.00**	**0.00**	**870,754.38**	**0.00**	**0.00**	**540.00**	**540.00**
Fund: 7A2770 - CLL Merchandise Sales												
Account Pool: 71 - Support												
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.07	1,523.07	3,798.55	3,798.55
71B000	Items Resale	4,200.00	4,200.00	0.00	(3,211.54)	0.00	(3,211.54)	7,411.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,200.00**	**4,200.00**	**0.00**	**(3,211.54)**	**0.00**	**(3,211.54)**	**7,411.54**	**1,523.07**	**1,523.07**	**3,798.55**	**3,798.55**
Total Fund: 7A2770		**4,200.00**	**4,200.00**	**0.00**	**(3,211.54)**	**0.00**	**(3,211.54)**	**7,411.54**	**1,523.07**	**1,523.07**	**3,798.55**	**3,798.55**
Fund: 7D2ITV - CLL Distance Education												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	5,506.00	0.00	5,506.00	0.00	5,506.00	0.00	5,166.00	5,166.00	4,694.97	4,694.97
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,754.75	34,754.75	32,100.00	32,100.00

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D2ITV - CLL Distance Education												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	9,106.00	9,106.00	4,570.89	4,570.89
615F10	PAT	106,140.00	100,634.00	10,332.70	107,464.00	0.00	107,464.00	(6,830.00)	100,974.00	100,974.00	131,954.83	131,954.83
617F10	Operating Staff	19,282.00	19,282.00	2,005.62	20,857.60	0.00	20,857.60	(1,575.60)	19,281.60	19,281.60	22,573.75	22,573.75
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	2,206.88	0.00	2,206.88	(2,206.88)	7,754.87	7,754.87	250.00	250.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	9,731.07	0.00	9,731.07	(9,731.07)	27,023.39	27,023.39	17,793.70	17,793.70
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**125,422.00**	**125,422.00**	**12,338.32**	**145,975.55**	**0.00**	**145,975.55**	**(20,553.55)**	**204,810.61**	**204,810.61**	**213,938.14**	**213,938.14**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	43,898.00	43,898.00	4,318.42	44,912.64	0.00	44,912.64	(1,014.64)	40,886.90	40,886.90	52,539.69	52,539.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,020.43	0.00	1,020.43	(1,020.43)	6,605.64	6,605.64	4,596.07	4,596.07
Subtotal Account Pool: 65		**43,898.00**	**43,898.00**	**4,318.42**	**45,933.07**	**0.00**	**45,933.07**	**(2,035.07)**	**47,492.54**	**47,492.54**	**57,135.76**	**57,135.76**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,586.65	4,586.65	3,424.27	3,424.27
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.25	298.25	919.78	919.78
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,614.10	1,614.10
710Z	Travel-Other	0.00	0.00	0.00	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	15,612.32	15,612.32	16,772.85	16,772.85
711100	Supplies-General	0.00	0.00	0.00	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	218.44	218.44	952.26	952.26
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,896.95	4,896.95	597.86	597.86
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,499.05	5,499.05	1,835.00	1,835.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.64	698.64	854.48	854.48
7170	Consulting	0.00	0.00	0.00	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	6,350.00	6,350.00	600.00	600.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,920.42	11,920.42	2,094.20	2,094.20
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.73	1,028.73	505.79	505.79
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,124.29	4,124.29
71A1	Electricity	0.00	0.00	0.00	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	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00	6,006.02	6,006.02
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,308.45**	**51,308.45**	**40,300.90**	**40,300.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,137.00	20,137.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,137.00**	**20,137.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(550.00)	(550.00)	(1,633.00)	(1,633.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(550.00)**	**(550.00)**	**(1,633.00)**	**(1,633.00)**
Total Fund: 7D2ITV		**169,320.00**	**169,320.00**	**16,656.74**	**191,908.62**	**0.00**	**191,908.62**	**(22,588.62)**	**303,061.60**	**303,061.60**	**329,878.80**	**329,878.80**

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0005 - John Brubaker Mem Scholarship												
Fund: 7G0005 - John Brubaker Mem Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.00)**	**(50.00)**	**0.00**	**0.00**
Total Fund: 7G0005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.00)**	**(50.00)**	**0.00**	**0.00**
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
615F10	PAT	144,450.00	146,127.00	14,645.75	146,126.54	0.00	146,126.54	0.46	134,438.95	134,438.95	171,140.00	171,140.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	2,810.00	2,810.00
617F10	Operating Staff	11,465.00	12,206.00	2,828.10	12,205.45	0.00	12,205.45	0.55	11,466.00	11,466.00	10,794.80	10,794.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	188.00	406.00	0.00	406.00	2,594.00	2,519.06	2,519.06	8,366.72	8,366.72
61SNSH	Student Labor	0.00	0.00	0.00	88.00	0.00	88.00	(88.00)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	0.00	0.00	(770.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(7.00)	373.00	0.00	373.00	(373.00)	27.20	27.20	0.00	0.00
Subtotal Account Pool: 61		**158,915.00**	**161,333.00**	**16,884.49**	**161,698.99**	**0.00**	**161,698.99**	**(365.99)**	**148,701.21**	**148,701.21**	**193,111.52**	**193,111.52**
Account Pool: 65 - Fringe Benefits												
65XZCS	Cost Sharing	0.00	0.00	(3,712.24)	(3,712.24)	0.00	(3,712.24)	3,712.24	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	54,571.00	55,416.21	6,115.86	55,416.39	0.00	55,416.39	(0.18)	49,607.65	49,607.65	61,857.75	61,857.75
65YP10	Nonstatus Benefit Distr (Fica)	252.00	244.11	15.80	244.11	0.00	244.11	0.00	232.66	232.66	938.87	938.87
Subtotal Account Pool: 65		**54,823.00**	**55,660.32**	**2,419.42**	**51,948.26**	**0.00**	**51,948.26**	**3,712.06**	**49,840.31**	**49,840.31**	**62,796.62**	**62,796.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608.81	1,608.81	1,186.41	1,186.41
710000	In-State Travel	1,000.00	1,000.00	427.11	3,005.96	0.00	3,005.96	(2,005.96)	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	3,504.73	3,504.73	5,111.41	5,111.41
710100	Out-of-State Travel	3,500.00	3,500.00	0.00	2,535.50	0.00	2,535.50	964.50	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	2,669.00	2,669.00	3,202.00	3,202.00
710300	Conference Registration Fees	4,000.00	2,500.00	0.00	2,198.12	0.00	2,198.12	301.88	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,028.41	21,028.41	12,613.74	12,613.74
711100	Supplies-General	16,000.00	30,000.00	3,344.37	31,188.34	0.00	31,188.34	(1,188.34)	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	(50.00)	1,474.86	0.00	1,474.86	(1,474.86)	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	7,071.21	7,071.21	7,351.65	7,351.65
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	7,500.00	7,500.00	0.00	8,184.23	0.00	8,184.23	(684.23)	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,235.52	2,235.52	8,485.61	8,485.61
714000	Postage-General	300.00	300.00	31.03	89.75	0.00	89.75	210.25	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	2,200.00	2,200.00	654.16	6,929.99	0.00	6,929.99	(4,729.99)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	226.39	(16,755.15)	0.00	(16,755.15)	16,755.15	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	5,000.00	5,000.00	353.76	5,885.10	0.00	5,885.10	(885.10)	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	3,835.20	3,835.20	2,308.67	2,308.67
716000	Maintenance & Repairs-General	4,000.00	4,000.00	253.12	1,655.23	0.00	1,655.23	2,344.77	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	10,231.04	10,231.04	10,524.38	10,524.38
716100	Rentals & Leases-General	0.00	0.00	285.00	285.00	0.00	285.00	(285.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	7,000.00	7,000.00	1,294.15	8,285.24	0.00	8,285.24	(1,285.24)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	4,391.00	4,391.00	292.70	4,975.96	0.00	4,975.96	(584.96)	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	0.00	472.50	472.50
717000	Consulting-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	1,500.00	1,500.00	0.00	522.61	0.00	522.61	977.39	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	2,319.29	2,319.29	1,481.46	1,481.46
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,990.49	28,990.49	29,436.60	29,436.60
718000	Telecom-General	30,600.00	37,023.67	1,898.27	10,443.02	850.62	11,293.64	25,730.03	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9,857.78	25,883.19	0.00	25,883.19	(25,883.19)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	612.00	0.00	612.00	(612.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	3.41	0.00	3.41	(3.41)	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	1,740.13	1,740.13	622.81	622.81
719005	Business Meals-Group or Class Meals	2,000.00	3,000.00	1,398.08	4,670.15	0.00	4,670.15	(1,670.15)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,972.00	14,972.00	22,860.50	22,860.50
719100	Membership Dues & Fees	0.00	0.00	0.00	2,170.00	0.00	2,170.00	(2,170.00)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	16,000.00	18,821.00	0.00	18,821.00	0.00	18,821.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.60	1,050.60	637.90	637.90
719210	Employee Recruiting-Advertising	500.00	500.00	154.76	808.16	0.00	808.16	(308.16)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	6,000.00	6,000.00	0.00	3,124.00	0.00	3,124.00	2,876.00	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	0.00	350.64	350.64
71C615	Insurance-Vehicle	700.00	700.00	461.80	461.80	0.00	461.80	238.20	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**114,591.00**	**137,335.67**	**20,882.48**	**127,457.47**	**850.62**	**128,308.09**	**9,027.58**	**101,256.43**	**101,256.43**	**106,646.28**	**106,646.28**

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	41,668.00	41,668.00	41,668.00	41,668.00	0.00	41,668.00	0.00	0.00	0.00	0.00	0.00
721060	Waivers-War Orphan Scholarship	0.00	0.00	0.00	692.00	0.00	692.00	(692.00)	0.00	0.00	0.00	0.00
721065	Waivers-Nat'l Guard Scholarship	22,000.00	22,000.00	3,014.00	24,718.50	0.00	24,718.50	(2,718.50)	0.00	0.00	0.00	0.00
721070	Waivers-Senior Citizens Waiver	25,700.00	17,700.00	692.00	12,910.00	0.00	12,910.00	4,790.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	(1,386.00)	(1,386.00)	0.00	(1,386.00)	1,386.00	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	24,511.00	24,511.00	23,096.00	23,096.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,099.61	116,099.61	111,680.83	111,680.83
722315	Other Financial Aid-Tuition Grants	40,332.00	55,332.00	2,980.00	77,671.84	0.00	77,671.84	(22,339.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**129,700.00**	**136,700.00**	**46,968.00**	**156,274.34**	**0.00**	**156,274.34**	**(19,574.34)**	**140,610.61**	**140,610.61**	**134,776.83**	**134,776.83**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
765000	Central Serv-Controller Allocations	48,532.00	48,532.00	4,044.33	48,532.00	0.00	48,532.00	0.00	0.00	0.00	0.00	0.00
765005	Central Serv-MIS Admin Allocations	79,558.00	79,558.00	6,629.83	79,558.00	0.00	79,558.00	0.00	0.00	0.00	0.00	0.00
765010	Central Serv-Purchasing Allocations	18,139.00	18,139.00	1,511.67	18,140.00	0.00	18,140.00	(1.00)	0.00	0.00	0.00	0.00
765025	Central Serv-MIS SIS Allocation	0.00	0.00	0.00	36,912.66	0.00	36,912.66	(36,912.66)	0.00	0.00	0.00	0.00
765040	Central Serv-MIS SIS-CLL Allocation	221,476.00	221,476.00	18,456.33	184,563.34	0.00	184,563.34	36,912.66	0.00	0.00	0.00	0.00
765045	Central Serv-CO Space Allocations	2,374.00	2,374.00	197.83	2,374.00	0.00	2,374.00	0.00	0.00	0.00	0.00	0.00
765050	Central Serv-MIS Space Allocations	3,285.00	3,285.00	273.75	3,285.00	0.00	3,285.00	0.00	0.00	0.00	0.00	0.00
765055	Central Serv-Audit Space Allocation	392.00	392.00	32.67	392.00	0.00	392.00	0.00	0.00	0.00	0.00	0.00
765060	Central Serv-Purch Space Allocation	992.00	992.00	82.67	992.00	0.00	992.00	0.00	0.00	0.00	0.00	0.00
765500	Central Serv-System Off Allocation	120,613.00	120,613.00	10,051.08	120,613.00	0.00	120,613.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**495,361.00**	**495,361.00**	**41,280.16**	**495,362.00**	**0.00**	**495,362.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(41,668.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**15,000.00**	**(41,668.00)**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,647.00	370,647.00	286,124.00	286,124.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**370,647.00**	**370,647.00**	**286,124.00**	**286,124.00**
Total Fund: 7U0000		**953,390.00**	**1,001,389.99**	**86,766.55**	**992,741.06**	**850.62**	**993,591.68**	**7,798.31**	**811,055.56**	**811,055.56**	**783,455.25**	**783,455.25**
Fund: 7U1700 - CLL Education and General												
Account Pool: 65 - Fringe Benefits												
65XZCS	Cost Sharing	0.00	0.00	0.00	3,712.24	0.00	3,712.24	(3,712.24)	14,611.30	14,611.30	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**3,712.24**	**0.00**	**3,712.24**	**(3,712.24)**	**14,611.30**	**14,611.30**	**0.00**	**0.00**
Total Fund: 7U1700		**0.00**	**0.00**	**0.00**	**3,712.24**	**0.00**	**3,712.24**	**(3,712.24)**	**14,611.30**	**14,611.30**	**0.00**	**0.00**
Fund: 7XC001 - CLLL Major Equipment & Renovations												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7XC001 - CLLL Major Equipment & Renovations												
Total Fund: 7XC001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7XC002 - CLL Vehicle Replacement Fund												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(0.20)	(0.20)	0.00	0.00	0.00	0.00	(0.20)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.43	0.43	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00
7172	Other Professional Services	960.02	960.02	0.00	0.00	0.00	0.00	960.02	0.00	0.00	0.00	0.00
71C6	Insurance	3.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(6,386.07)	(6,386.07)	0.00	0.00	0.00	0.00	(6,386.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(5,422.82)**	**(5,422.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,422.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5,379.84	5,379.84	0.00	0.00	0.00	0.00	5,379.84	0.00	0.00	6,660.16	6,660.16
Subtotal Account Pool: 74		**5,379.84**	**5,379.84**	**0.00**	**0.00**	**0.00**	**0.00**	**5,379.84**	**0.00**	**0.00**	**6,660.16**	**6,660.16**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	876.18	876.18	0.00	0.00	0.00	0.00	876.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**876.18**	**876.18**	**0.00**	**0.00**	**0.00**	**0.00**	**876.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7XC002		**833.20**	**833.20**	**0.00**	**0.00**	**0.00**	**0.00**	**833.20**	**0.00**	**0.00**	**6,660.16**	**6,660.16**
Fund: 7XC003 - CLL Major Equipment & Renovations												
Account Pool: 71 - Support												
7111	Supplies	21,843.30	21,843.30	0.00	0.00	0.00	0.00	21,843.30	28,485.78	28,485.78	2,101.00	2,101.00
711100	Supplies-General	0.00	0.00	0.00	810.00	0.00	810.00	(810.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	970.00	970.00	0.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(399.21)	(399.21)	0.00	0.00	0.00	0.00	(399.21)	400.00	400.00	0.00	0.00
7172	Other Professional Services	65.43	65.43	0.00	0.00	0.00	0.00	65.43	0.00	0.00	1,201.10	1,201.10
7180	Telecommunications	12.50	12.50	0.00	0.00	0.00	0.00	12.50	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,492.02**	**22,492.02**	**0.00**	**810.00**	**0.00**	**810.00**	**21,682.02**	**28,885.78**	**28,885.78**	**3,302.10**	**3,302.10**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	16,162.76	16,162.76	0.00	0.00	0.00	0.00	16,162.76	7,600.00	7,600.00	22,356.00	22,356.00
740000	Cap Equipment	0.00	0.00	0.00	6,890.00	0.00	6,890.00	(6,890.00)	0.00	0.00	0.00	0.00
7404	Construction	16,366.93	16,366.93	0.00	0.00	0.00	0.00	16,366.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**32,529.69**	**32,529.69**	**0.00**	**6,890.00**	**0.00**	**6,890.00**	**25,639.69**	**7,600.00**	**7,600.00**	**22,356.00**	**22,356.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7XC003		**55,021.71**	**55,021.71**	**0.00**	**7,700.00**	**0.00**	**7,700.00**	**47,321.71**	**36,485.78**	**36,485.78**	**25,658.10**	**25,658.10**
Fund: 7XC004 - CLL Info Technology Reserve												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7XC004 - CLL Info Technology Reserve												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	73,248.00	0.00	73,248.00	(73,248.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**73,248.00**	**0.00**	**73,248.00**	**(73,248.00)**	**60,000.00**	**60,000.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	134,750.00	134,750.00	0.00	0.00	0.00	0.00	134,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**134,750.00**	**134,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7XC004		**134,750.00**	**134,750.00**	**0.00**	**73,248.00**	**0.00**	**73,248.00**	**61,502.00**	**60,000.00**	**60,000.00**	**0.00**	**0.00**
Fund: 7XC005 - CLL Unexpended R&R General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	6,570.00	6,570.00	0.00	0.00	0.00	0.00	6,570.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,570.00**	**6,570.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,570.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7XC005		**6,570.00**	**6,570.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,570.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7XC006 - CLL Long Range Technology Plan												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7XC006		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**8,677,593.05**	**8,745,853.58**	**436,214.75**	**3,974,703.79**	**4,150.62**	**3,978,854.41**	**4,766,999.17**	**3,545,319.28**	**3,545,319.28**	**3,373,623.25**	**3,373,623.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMPP - Physical Plant Operations **Org Mgr: Bonisteel , Caren L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.00	834.00	0.00	0.00
711100	Supplies-General	0.00	1,000.00	7.64	294.02	0.00	294.02	705.98	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	17,435.61	17,435.61	23,915.36	23,915.36
716000	Maintenance & Repairs-General	8,000.00	9,000.00	0.00	9,831.69	0.00	9,831.69	(831.69)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	9,600.00	9,300.00	2,095.50	9,648.00	0.00	9,648.00	(348.00)	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	6,200.00	6,200.00	0.00	5,417.29	0.00	5,417.29	782.71	0.00	0.00	0.00	0.00
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,209.95	3,209.95	968.06	968.06
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,993.00	8,993.00	7,535.65	7,535.65
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.64	961.64	1,097.04	1,097.04
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,050.00**	**25,750.00**	**2,103.14**	**25,191.00**	**0.00**	**25,191.00**	**559.00**	**31,434.20**	**31,434.20**	**33,516.11**	**33,516.11**
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	3,750.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
780015	Heating Fuels-Natural gas	0.00	0.00	183.98	1,521.44	0.00	1,521.44	(1,521.44)	0.00	0.00	0.00	0.00
780100	Electricity	8,000.00	8,000.00	857.29	9,263.20	0.00	9,263.20	(1,263.20)	0.00	0.00	0.00	0.00
780Z05	Other Utilities-Refuse-incinerator	2,000.00	1,500.00	0.00	42.41	0.00	42.41	1,457.59	0.00	0.00	0.00	0.00
780Z30	Other Utilities-Water and Sewer	1,500.00	1,800.00	26.58	1,553.04	0.00	1,553.04	246.96	0.00	0.00	0.00	0.00
780Z70	Other Utilities-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**15,250.00**	**13,550.00**	**1,067.85**	**12,380.09**	**0.00**	**12,380.09**	**1,169.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**39,300.00**	**39,300.00**	**3,170.99**	**37,571.09**	**0.00**	**37,571.09**	**1,728.91**	**31,434.20**	**31,434.20**	**33,516.11**	**33,516.11**
Total Org: CADMPP		**39,300.00**	**39,300.00**	**3,170.99**	**37,571.09**	**0.00**	**37,571.09**	**1,728.91**	**31,434.20**	**31,434.20**	**33,516.11**	**33,516.11**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Administration

Org: CADPAV - CLL Variance Pool **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
61U210	PAT, Ext Edu, AA, Princ Admin	18,791.00	55,779.00	0.00	0.00	0.00	0.00	55,779.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	(1,547.00)	12,484.00	0.00	0.00	0.00	0.00	12,484.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	20,634.00	20,051.00	0.00	0.00	0.00	0.00	20,051.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**37,878.00**	**88,314.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,314.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**37,878.00**	**88,314.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,314.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADPAV		**37,878.00**	**88,314.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,314.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADPCI - CLL Continuing Increases **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
61U120	AA General Increase (ATB)	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
61U122	AA Additional Equity-Merit	1,700.00	179.00	0.00	0.00	0.00	0.00	179.00	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	14,232.00	14,232.00	0.00	0.00	0.00	0.00	14,232.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	53,870.00	6,032.00	0.00	0.00	0.00	0.00	6,032.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	17,957.00	8,977.00	0.00	0.00	0.00	0.00	8,977.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	35,913.00	(10,252.00)	0.00	0.00	0.00	0.00	(10,252.00)	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	13,505.00	8,156.00	0.00	0.00	0.00	0.00	8,156.00	0.00	0.00	0.00	0.00
61U162	OS Additional Equity-Merit	4,502.00	4,502.00	0.00	0.00	0.00	0.00	4,502.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	9,003.00	(18,743.00)	0.00	0.00	0.00	0.00	(18,743.00)	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	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**159,182.00**	**21,583.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,583.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**159,182.00**	**21,583.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,583.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADPCI		**159,182.00**	**21,583.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,583.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADPFB - CLL Fringe Benefits Pool **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 65 - Fringe Benefits												
65XZCS	Cost Sharing	0.00	0.00	3,712.24	3,712.24	0.00	3,712.24	(3,712.24)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	183.00	(40,760.27)	0.00	0.00	0.00	0.00	(40,760.27)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	6,979.70	0.00	0.00	0.00	0.00	6,979.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**183.00**	**(33,780.57)**	**3,712.24**	**3,712.24**	**0.00**	**3,712.24**	**(37,492.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**183.00**	**(33,780.57)**	**3,712.24**	**3,712.24**	**0.00**	**3,712.24**	**(37,492.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADPFB		**183.00**	**(33,780.57)**	**3,712.24**	**3,712.24**	**0.00**	**3,712.24**	**(37,492.81)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADPLG - CLL Longevity Pool **Org Mgr: Blumenthal , Eric S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	0.00	(5,690.00)	0.00	0.00	0.00	0.00	(5,690.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(5,690.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,690.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000	**0.00**	**(5,690.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,690.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADPLG	**0.00**	**(5,690.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,690.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CAF106 - Post Retire Medical Collector **Org Mgr: Mitchell , Carol A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	16,407.00	0.00	0.00	0.00	0.00	(20,328.00)	(20,328.00)	(25,980.00)	(25,980.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	(18,229.00)	(21,875.00)	0.00	(21,875.00)	21,875.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(1,822.00)**	**(21,875.00)**	**0.00**	**(21,875.00)**	**21,875.00**	**(20,328.00)**	**(20,328.00)**	**(25,980.00)**	**(25,980.00)**
Total Fund: 7U0000		**0.00**	**0.00**	**(1,822.00)**	**(21,875.00)**	**0.00**	**(21,875.00)**	**21,875.00**	**(20,328.00)**	**(20,328.00)**	**(25,980.00)**	**(25,980.00)**
Fund: 7WG106 - CLL - FASB 106												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	(16,407.00)	0.00	0.00	0.00	0.00	20,328.00	20,328.00	25,980.00	25,980.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	18,229.00	21,875.00	0.00	21,875.00	(21,875.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,822.00**	**21,875.00**	**0.00**	**21,875.00**	**(21,875.00)**	**20,328.00**	**20,328.00**	**25,980.00**	**25,980.00**
Total Fund: 7WG106		**0.00**	**0.00**	**1,822.00**	**21,875.00**	**0.00**	**21,875.00**	**(21,875.00)**	**20,328.00**	**20,328.00**	**25,980.00**	**25,980.00**
Total Org: CAF106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CAFA85 - CLL Pease Facility Renovation **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6690 - CLL Pease Facility Renovation												
Account Pool: 71 - Support												
7100	In-State Travel	(76.95)	(76.95)	0.00	0.00	0.00	0.00	(76.95)	0.00	0.00	0.00	0.00
7111	Supplies	(76,793.57)	(76,793.57)	0.00	0.00	0.00	0.00	(76,793.57)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(81,151.79)	(81,151.79)	0.00	0.00	0.00	0.00	(81,151.79)	0.00	0.00	5,565.00	5,565.00
7180	Telecommunications	(173.70)	(173.70)	0.00	0.00	0.00	0.00	(173.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(158,196.01)**	**(158,196.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(158,196.01)**	**0.00**	**0.00**	**5,565.00**	**5,565.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	162,280.64	162,280.64	0.00	0.00	0.00	0.00	162,280.64	16,874.00	16,874.00	35,884.00	35,884.00
Subtotal Account Pool: 74		**162,280.64**	**162,280.64**	**0.00**	**0.00**	**0.00**	**0.00**	**162,280.64**	**16,874.00**	**16,874.00**	**35,884.00**	**35,884.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(3,524.00)	(3,524.00)	0.00	0.00	0.00	0.00	(3,524.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(3,524.00)**	**(3,524.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,524.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,524.00	3,524.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,524.00**	**3,524.00**	**0.00**	**0.00**
Total Fund: 7N6690		**560.63**	**560.63**	**0.00**	**0.00**	**0.00**	**0.00**	**560.63**	**20,398.00**	**20,398.00**	**41,449.00**	**41,449.00**
Total Org: CAFA85		**560.63**	**560.63**	**0.00**	**0.00**	**0.00**	**0.00**	**560.63**	**20,398.00**	**20,398.00**	**41,449.00**	**41,449.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Administration

Org: CAFA95 - CLL Pease Facility Renovation **Org Mgr: Blumenthal , Eric S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6690 - CLL Pease Facility Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404S3 Advertising and Reimbursable Exp	0.00	100.00	0.00	(38.12)	0.00	(38.12)	138.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**100.00**	**0.00**	**(38.12)**	**0.00**	**(38.12)**	**138.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7N6690	**0.00**	**100.00**	**0.00**	**(38.12)**	**0.00**	**(38.12)**	**138.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAFA95	**0.00**	**100.00**	**0.00**	**(38.12)**	**0.00**	**(38.12)**	**138.12**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Administration

Org: CAGRNT - CLL Recovery/Cost Sharing **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,877.47	3,877.47	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	5,155.68	0.00	5,155.68	(5,155.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**5,155.68**	**0.00**	**5,155.68**	**(5,155.68)**	**3,877.47**	**3,877.47**	**0.00**	**0.00**
Total Fund: 7U0000		**0.00**	**0.00**	**0.00**	**5,155.68**	**0.00**	**5,155.68**	**(5,155.68)**	**3,877.47**	**3,877.47**	**0.00**	**0.00**
Total Org: CAGRNT		**0.00**	**0.00**	**0.00**	**5,155.68**	**0.00**	**5,155.68**	**(5,155.68)**	**3,877.47**	**3,877.47**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CAPCAP - Capitalization **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6675 - CLL Net Invested in Plant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(283,726.55)	(283,726.55)	0.00	0.00	0.00	0.00	(283,726.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(283,726.55)**	**(283,726.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(283,726.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	1,633,880.68	1,633,880.68	0.00	0.00	0.00	0.00	1,633,880.68	0.00	0.00	(41,449.00)	(41,449.00)
Subtotal Account Pool: 76		**1,633,880.68**	**1,633,880.68**	**0.00**	**0.00**	**0.00**	**0.00**	**1,633,880.68**	**0.00**	**0.00**	**(41,449.00)**	**(41,449.00)**
Total Fund: 7N6675		**1,350,154.13**	**1,350,154.13**	**0.00**	**0.00**	**0.00**	**0.00**	**1,350,154.13**	**0.00**	**0.00**	**(41,449.00)**	**(41,449.00)**
Fund: 7N6676 - CLL Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	73,726.15	73,726.15	0.00	0.00	0.00	0.00	73,726.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**73,726.15**	**73,726.15**	**0.00**	**0.00**	**0.00**	**0.00**	**73,726.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	479,912.00	479,912.00	0.00	0.00	0.00	0.00	479,912.00	(40,081.50)	(40,081.50)	(29,106.16)	(29,106.16)
Subtotal Account Pool: 76		**479,912.00**	**479,912.00**	**0.00**	**0.00**	**0.00**	**0.00**	**479,912.00**	**(40,081.50)**	**(40,081.50)**	**(29,106.16)**	**(29,106.16)**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(460,000.00)	(460,000.00)	0.00	0.00	0.00	0.00	(460,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(460,000.00)**	**(460,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(460,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7N6676		**93,638.15**	**93,638.15**	**0.00**	**0.00**	**0.00**	**0.00**	**93,638.15**	**(40,081.50)**	**(40,081.50)**	**(29,106.16)**	**(29,106.16)**
Total Org: CAPCAP		**1,443,792.28**	**1,443,792.28**	**0.00**	**0.00**	**0.00**	**0.00**	**1,443,792.28**	**(40,081.50)**	**(40,081.50)**	**(70,555.16)**	**(70,555.16)**

University System of New Hampshire
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Org: CAPDPR - Asset Depreciation **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6675 - CLL Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7403	Depreciation	(268,393.53)	(268,393.53)	0.00	0.00	0.00	0.00	(268,393.53)	61,667.10	61,667.10	88,722.14	88,722.14
Subtotal Account Pool: 74		**(268,393.53)**	**(268,393.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(268,393.53)**	**61,667.10**	**61,667.10**	**88,722.14**	**88,722.14**
Total Fund: 7N6675		**(268,393.53)**	**(268,393.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(268,393.53)**	**61,667.10**	**61,667.10**	**88,722.14**	**88,722.14**
Fund: 7N6676 - CLL Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(290,216.86)	(290,216.86)	0.00	0.00	0.00	0.00	(290,216.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(290,216.86)**	**(290,216.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(290,216.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(269,196.53)	(269,196.53)	0.00	0.00	0.00	0.00	(269,196.53)	5,071.24	5,071.24	274,979.83	274,979.83
7403	Depreciation	(1,195,759.70)	(1,195,759.70)	0.00	0.00	0.00	0.00	(1,195,759.70)	77,394.92	77,394.92	140,745.64	140,745.64
740300	Depreciation	0.00	0.00	(92,708.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(1,464,956.23)**	**(1,464,956.23)**	**(92,708.02)**	**0.00**	**0.00**	**0.00**	**(1,464,956.23)**	**82,466.16**	**82,466.16**	**415,725.47**	**415,725.47**
Total Fund: 7N6676		**(1,755,173.09)**	**(1,755,173.09)**	**(92,708.02)**	**0.00**	**0.00**	**0.00**	**(1,755,173.09)**	**82,466.16**	**82,466.16**	**415,725.47**	**415,725.47**
Total Org: CAPDPR		**(2,023,566.62)**	**(2,023,566.62)**	**(92,708.02)**	**0.00**	**0.00**	**0.00**	**(2,023,566.62)**	**144,133.26**	**144,133.26**	**504,447.61**	**504,447.61**

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Org: CAPEQ1 - SYS Equipment **Org Mgr: Blumenthal , Eric S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6676 - CLL Equipment											
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	(32,481.50)	(32,481.50)	0.00	0.00	0.00	0.00	(32,481.50)	32,481.50	32,481.50	0.00	0.00
Subtotal Account Pool: 76	**(32,481.50)**	**(32,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,481.50)**	**32,481.50**	**32,481.50**	**0.00**	**0.00**
Total Fund: 7N6676	**(32,481.50)**	**(32,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,481.50)**	**32,481.50**	**32,481.50**	**0.00**	**0.00**
Total Org: CAPEQ1	**(32,481.50)**	**(32,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,481.50)**	**32,481.50**	**32,481.50**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Administration

Org: CAPEQ3 - CLL Leases **Org Mgr: Blumenthal , Eric S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6676 - CLL Equipment											
Account Pool: 74 - Capitalizable Plant and Equipment											
7402 Loss on Disposal of Fixed Assets	(7,503.95)	(7,503.95)	0.00	0.00	0.00	0.00	(7,503.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**(7,503.95)**	**(7,503.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,503.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7N6676	**(7,503.95)**	**(7,503.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,503.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAPEQ3	**(7,503.95)**	**(7,503.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,503.95)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Administration

Org: CAPNPT - Net Invested in Plant **Org Mgr: Blumenthal , Eric S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6676 - CLL Equipment											
Account Pool: 74 - Capitalizable Plant and Equipment											
7402 Loss on Disposal of Fixed Assets	324,098.12	324,098.12	0.00	0.00	0.00	0.00	324,098.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**324,098.12**	**324,098.12**	**0.00**	**0.00**	**0.00**	**0.00**	**324,098.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7N6676	**324,098.12**	**324,098.12**	**0.00**	**0.00**	**0.00**	**0.00**	**324,098.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAPNPT	**324,098.12**	**324,098.12**	**0.00**	**0.00**	**0.00**	**0.00**	**324,098.12**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Administration

Org: CARAL1 - Post-Retire Medical-Instruction **Org Mgr: Mitchell , Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7DRSTF - CLL Separation Fund											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(692.16)	(692.16)	(326.10)	(326.10)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(692.16)**	**(692.16)**	**(326.10)**	**(326.10)**
Total Fund: 7DRSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(692.16)**	**(692.16)**	**(326.10)**	**(326.10)**
Fund: 7U0000 - CLL Education and General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	(531.00)	0.00	0.00	0.00	0.00	658.63	658.63	841.76	841.76
65YO87 Unfunded Fringe Benefits	0.00	0.00	590.00	708.00	0.00	708.00	(708.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**59.00**	**708.00**	**0.00**	**708.00**	**(708.00)**	**658.63**	**658.63**	**841.76**	**841.76**
Total Fund: 7U0000	**0.00**	**0.00**	**59.00**	**708.00**	**0.00**	**708.00**	**(708.00)**	**658.63**	**658.63**	**841.76**	**841.76**
Total Org: CARAL1	**0.00**	**0.00**	**59.00**	**708.00**	**0.00**	**708.00**	**(708.00)**	**(33.53)**	**(33.53)**	**515.66**	**515.66**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Administration

Org: CARAL2 - Post-Retire Medical-Research **Org Mgr: Mitchell , Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7DRSTF - CLL Separation Fund											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(544.76)	(544.76)	(256.65)	(256.65)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(544.76)**	**(544.76)**	**(256.65)**	**(256.65)**
Total Fund: 7DRSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(544.76)**	**(544.76)**	**(256.65)**	**(256.65)**
Fund: 7U0000 - CLL Education and General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	(414.00)	0.00	0.00	0.00	0.00	518.36	518.36	662.45	662.45
65YO87 Unfunded Fringe Benefits	0.00	0.00	460.00	552.00	0.00	552.00	(552.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**46.00**	**552.00**	**0.00**	**552.00**	**(552.00)**	**518.36**	**518.36**	**662.45**	**662.45**
Total Fund: 7U0000	**0.00**	**0.00**	**46.00**	**552.00**	**0.00**	**552.00**	**(552.00)**	**518.36**	**518.36**	**662.45**	**662.45**
Total Org: CARAL2	**0.00**	**0.00**	**46.00**	**552.00**	**0.00**	**552.00**	**(552.00)**	**(26.40)**	**(26.40)**	**405.80**	**405.80**

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Org Lvl 3/Org/Fund Summary for Administration

Org: CARAL4 - Post-Retire Medical-Acad Support **Org Mgr: Mitchell , Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7DRSTF - CLL Separation Fund											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,168.36)	(12,168.36)	(5,732.97)	(5,732.97)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,168.36)**	**(12,168.36)**	**(5,732.97)**	**(5,732.97)**
Total Fund: 7DRSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,168.36)**	**(12,168.36)**	**(5,732.97)**	**(5,732.97)**
Fund: 7U0000 - CLL Education and General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	(9,342.00)	0.00	0.00	0.00	0.00	11,578.82	11,578.82	14,798.19	14,798.19
65YO87 Unfunded Fringe Benefits	0.00	0.00	10,380.00	12,456.00	0.00	12,456.00	(12,456.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**1,038.00**	**12,456.00**	**0.00**	**12,456.00**	**(12,456.00)**	**11,578.82**	**11,578.82**	**14,798.19**	**14,798.19**
Total Fund: 7U0000	**0.00**	**0.00**	**1,038.00**	**12,456.00**	**0.00**	**12,456.00**	**(12,456.00)**	**11,578.82**	**11,578.82**	**14,798.19**	**14,798.19**
Total Org: CARAL4	**0.00**	**0.00**	**1,038.00**	**12,456.00**	**0.00**	**12,456.00**	**(12,456.00)**	**(589.54)**	**(589.54)**	**9,065.22**	**9,065.22**

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Org Lvl 3/Org/Fund Summary for Administration

Org: CARAL5 - Post-Retire Medical-Student Serv **Org Mgr: Mitchell , Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7DRSTF - CLL Separation Fund											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,680.42)	(5,680.42)	(2,676.26)	(2,676.26)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,680.42)**	**(5,680.42)**	**(2,676.26)**	**(2,676.26)**
Total Fund: 7DRSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,680.42)**	**(5,680.42)**	**(2,676.26)**	**(2,676.26)**
Fund: 7U0000 - CLL Education and General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	(4,365.00)	0.00	0.00	0.00	0.00	5,405.21	5,405.21	6,908.10	6,908.10
65YO87 Unfunded Fringe Benefits	0.00	0.00	4,849.00	5,819.00	0.00	5,819.00	(5,819.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**484.00**	**5,819.00**	**0.00**	**5,819.00**	**(5,819.00)**	**5,405.21**	**5,405.21**	**6,908.10**	**6,908.10**
Total Fund: 7U0000	**0.00**	**0.00**	**484.00**	**5,819.00**	**0.00**	**5,819.00**	**(5,819.00)**	**5,405.21**	**5,405.21**	**6,908.10**	**6,908.10**
Total Org: CARAL5	**0.00**	**0.00**	**484.00**	**5,819.00**	**0.00**	**5,819.00**	**(5,819.00)**	**(275.21)**	**(275.21)**	**4,231.84**	**4,231.84**

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Org: CARAL6 - Post-Retire Medical-Instruc Support **Org Mgr: Mitchell , Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7DRSTF - CLL Separation Fund											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,085.70	19,085.70	8,991.98	8,991.98
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,085.70**	**19,085.70**	**8,991.98**	**8,991.98**
Total Fund: 7DRSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,085.70**	**19,085.70**	**8,991.98**	**8,991.98**
Fund: 7U0000 - CLL Education and General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	(1,755.00)	0.00	0.00	0.00	0.00	2,166.98	2,166.98	2,769.50	2,769.50
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,356.00)	(10,356.00)	(6,396.00)	(6,396.00)
65YO87 Unfunded Fringe Benefits	0.00	0.00	1,950.00	2,340.00	0.00	2,340.00	(2,340.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**195.00**	**2,340.00**	**0.00**	**2,340.00**	**(2,340.00)**	**(8,189.02)**	**(8,189.02)**	**(3,626.50)**	**(3,626.50)**
Total Fund: 7U0000	**0.00**	**0.00**	**195.00**	**2,340.00**	**0.00**	**2,340.00**	**(2,340.00)**	**(8,189.02)**	**(8,189.02)**	**(3,626.50)**	**(3,626.50)**
Fund: 7WGXER - Early Retirement - CLL											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,913.00)	(15,913.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,913.00)**	**(15,913.00)**
Total Fund: 7WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,913.00)**	**(15,913.00)**
Total Org: CARAL6	**0.00**	**0.00**	**195.00**	**2,340.00**	**0.00**	**2,340.00**	**(2,340.00)**	**10,896.68**	**10,896.68**	**(10,547.52)**	**(10,547.52)**

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Org: CLLHST - CLL Closed Orgs **Org Mgr: Blumenthal , Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,720.77	21,384.64	(17,465.13)	(17,465.13)
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.42	2,965.26	(1,537.81)	(1,537.81)
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,537.30)	41,833.05	(17,874.24)	(17,874.24)
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,814.96)	8,831.21	(3,613.72)	(3,613.72)
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	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	(115.50)	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	(1,418.89)	3,336.10	(1,946.34)	(1,946.34)
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.10	130.10	2,249.06	2,249.06
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.79	305.79
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,355.36)**	**78,480.36**	**(39,882.39)**	**(39,882.39)**
Total Fund: 7U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,355.36)**	**78,480.36**	**(39,882.39)**	**(39,882.39)**
Total Org: CLLHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,355.36)**	**78,480.36**	**(39,882.39)**	**(39,882.39)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CLLYPR - CLL Accrued Payroll **Org Mgr: Behan , Stephanie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0APR - CLL Accrued Payroll												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	(26,541.22)	(26,541.22)	0.00	(26,541.22)	26,541.22	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	(3,940.57)	(3,940.57)	0.00	(3,940.57)	3,940.57	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	(1,857.65)	(1,857.65)	0.00	(1,857.65)	1,857.65	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	(51,066.85)	(51,066.85)	0.00	(51,066.85)	51,066.85	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	(11,188.04)	(11,188.04)	0.00	(11,188.04)	11,188.04	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(700.00)	(700.00)	0.00	(700.00)	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(95,294.33)**	**(95,294.33)**	**0.00**	**(95,294.33)**	**95,294.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0APR		**0.00**	**0.00**	**(95,294.33)**	**(95,294.33)**	**0.00**	**(95,294.33)**	**95,294.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CLLYPR		**0.00**	**0.00**	**(95,294.33)**	**(95,294.33)**	**0.00**	**(95,294.33)**	**95,294.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: CLLADM		**9,131,860.01**	**8,994,022.97**	**316,517.86**	**4,275,806.75**	**4,150.62**	**4,279,957.37**	**4,714,065.60**	**4,087,206.14**	**4,169,041.86**	**4,368,867.98**	**4,368,867.98**

Org: CSVSAV - Assessment and Validation **Org Mgr: Gonzales-Walker , Roxanne M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	6,000.00	6,000.00	1,838.00	9,038.00	0.00	9,038.00	(3,038.00)	5,475.00	5,475.00	6,950.00	6,950.00
611PXM	[NSE] Supplemental-Other-Misc	1,000.00	1,000.00	100.00	500.00	0.00	500.00	500.00	1,200.00	1,200.00	1,100.00	1,100.00
615F10	PAT	24,260.00	23,369.00	4,173.00	23,368.80	0.00	23,368.80	0.20	22,903.50	22,903.50	24,370.00	24,370.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,400.00	12,400.00	781.96	9,482.66	0.00	9,482.66	2,917.34	9,856.06	9,856.06	4,224.00	4,224.00
Subtotal Account Pool: 61		**44,660.00**	**42,769.00**	**6,892.96**	**42,389.46**	**0.00**	**42,389.46**	**379.54**	**39,434.56**	**39,434.56**	**36,644.00**	**36,644.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,491.00	8,179.08	1,460.55	8,179.08	0.00	8,179.08	0.00	7,787.11	7,787.11	8,285.75	8,285.75
65YP10	Nonstatus Benefit Distr (Fica)	1,714.00	1,597.76	228.48	1,597.76	0.00	1,597.76	0.00	1,388.59	1,388.59	1,031.06	1,031.06
Subtotal Account Pool: 65		**10,205.00**	**9,776.84**	**1,689.03**	**9,776.84**	**0.00**	**9,776.84**	**0.00**	**9,175.70**	**9,175.70**	**9,316.81**	**9,316.81**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.86	797.86	982.17	982.17
710000	In-State Travel	800.00	1,800.00	282.82	871.87	0.00	871.87	928.13	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	1,316.36	1,316.36	3,228.10	3,228.10
710100	Out-of-State Travel	1,250.00	1,250.00	133.49	664.84	0.00	664.84	585.16	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	872.75	872.75	1,228.00	1,228.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	1,100.00	0.00	1,100.00	900.00	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	0.00	99.20	99.20
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,409.04	2,409.04	869.99	869.99
711100	Supplies-General	500.00	500.00	0.00	458.66	0.00	458.66	41.34	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	283.02	0.00	283.02	(283.02)	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	643.25	643.25	491.05	491.05
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	229.60	0.00	229.60	(229.60)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446.18	1,446.18	1,393.92	1,393.92
714005	Postage-Campus Mail Services	1,500.00	1,500.00	12.19	293.98	0.00	293.98	1,206.02	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	28.83	513.45	0.00	513.45	(513.45)	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	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	204.59	204.59	111.82	111.82
719005	Business Meals-Group or Class Meals	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.14	74.14
719200	Employee Recruiting-General	0.00	0.00	0.00	3,361.00	0.00	3,361.00	(3,361.00)	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	209.95	209.95	0.00	0.00
Subtotal Account Pool: 71		**7,350.00**	**8,350.00**	**457.33**	**7,911.42**	**0.00**	**7,911.42**	**438.58**	**7,899.98**	**7,899.98**	**8,478.39**	**8,478.39**
Total Fund: 7U0000		**62,215.00**	**60,895.84**	**9,039.32**	**60,077.72**	**0.00**	**60,077.72**	**818.12**	**56,510.24**	**56,510.24**	**54,439.20**	**54,439.20**
Total Org: CSVSAV		**62,215.00**	**60,895.84**	**9,039.32**	**60,077.72**	**0.00**	**60,077.72**	**818.12**	**56,510.24**	**56,510.24**	**54,439.20**	**54,439.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSCP - Career Planning **Org Mgr: McDonnell , Teresa H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.25	333.25
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00	5,925.89	5,925.89
711100	Supplies-General	1,100.00	1,100.00	0.00	1,065.00	0.00	1,065.00	35.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	3,900.00	3,900.00	0.00	3,900.00	0.00	3,900.00	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	0.00	104.75	104.75
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	1.76
7191	Membership Dues and Fees	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**0.00**	**4,965.00**	**0.00**	**4,965.00**	**35.00**	**4,180.00**	**4,180.00**	**6,365.65**	**6,365.65**
Total Fund: 7U0000		**5,000.00**	**5,000.00**	**0.00**	**4,965.00**	**0.00**	**4,965.00**	**35.00**	**4,180.00**	**4,180.00**	**6,365.65**	**6,365.65**
Total Org: CSVSCP		**5,000.00**	**5,000.00**	**0.00**	**4,965.00**	**0.00**	**4,965.00**	**35.00**	**4,180.00**	**4,180.00**	**6,365.65**	**6,365.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSMK - Marketing/Recruitment **Org Mgr: Dumont , Nancy B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	4,798.00	0.00	4,798.00	0.00	4,798.00	0.00	7,955.00	7,955.00	7,674.75	7,674.75
615F10	PAT	71,690.00	43,217.00	6,978.00	43,217.16	0.00	43,217.16	(0.16)	58,879.00	58,879.00	66,348.50	66,348.50
617F10	Operating Staff	23,478.00	22,206.00	1,954.75	18,402.90	0.00	18,402.90	3,803.10	19,956.00	19,956.00	18,976.75	18,976.75
61CPEX	[NSE] Non-Status Salary (Exempt)	8,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	500.00	2,975.00	4,020.00	0.00	4,020.00	(3,520.00)	101.26	101.26	33.75	33.75
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**103,668.00**	**71,721.00**	**11,907.75**	**70,438.06**	**0.00**	**70,438.06**	**1,282.94**	**86,891.26**	**86,891.26**	**93,033.75**	**93,033.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33,309.00	21,567.03	3,126.47	21,567.19	0.00	21,567.19	(0.16)	26,803.90	26,803.90	29,010.63	29,010.63
65YP10	Nonstatus Benefit Distr (Fica)	714.00	337.68	249.90	337.68	0.00	337.68	0.00	8.51	8.51	2.84	2.84
Subtotal Account Pool: 65		**34,023.00**	**21,904.71**	**3,376.37**	**21,904.87**	**0.00**	**21,904.87**	**(0.16)**	**26,812.41**	**26,812.41**	**29,013.47**	**29,013.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSMK - Marketing/Recruitment **Org Mgr: Dumont , Nancy B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.96	144.96	136.67	136.67
710000	In-State Travel	0.00	2,000.00	737.15	866.29	0.00	866.29	1,133.71	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	663.64	663.64	1,233.61	1,233.61
710100	Out-of-State Travel	500.00	500.00	0.00	23.04	0.00	23.04	476.96	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	790.00	790.00	1,560.00	1,560.00
710300	Conference Registration Fees	1,500.00	121.38	65.00	501.00	0.00	501.00	(379.62)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,606.82	14,606.82	21,648.97	21,648.97
711100	Supplies-General	5,000.00	3,500.00	1,222.29	7,348.19	0.00	7,348.19	(3,848.19)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	400.00	400.00	0.00	79.00	0.00	79.00	321.00	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	3,000.00	3,579.87	0.00	3,624.83	0.00	3,624.83	(44.96)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	5,000.00	4,798.75	3,106.95	3,495.95	0.00	3,495.95	1,302.80	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	557.83	0.00	557.83	(557.83)	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	14,625.79	14,625.79	48,848.02	48,848.02
713000	Printing & Copying-General	3,000.00	3,000.00	0.00	3,614.65	0.00	3,614.65	(614.65)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	10,000.00	10,000.00	2,635.50	22,511.00	0.00	22,511.00	(12,511.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	15,000.00	15,000.00	2,840.00	3,917.89	0.00	3,917.89	11,082.11	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	85.38	6,578.68	0.00	6,578.68	(6,578.68)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740.44	4,740.44	3,695.27	3,695.27
714000	Postage-General	2,500.00	2,500.00	0.00	683.33	0.00	683.33	1,816.67	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	5,000.00	5,000.00	0.00	2,325.16	0.00	2,325.16	2,674.84	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	5,038.18	0.00	5,038.18	(5,038.18)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	571.10	0.00	571.10	(571.10)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,632.50	21,632.50	24,000.00	24,000.00
717000	Consulting-General	12,000.00	12,000.00	0.00	13,277.50	0.00	13,277.50	(1,277.50)	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	0.00	19,900.00	19,900.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	34,000.00	34,000.00	9,455.00	25,138.30	0.00	25,138.30	8,861.70	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	0.00	6.32	6.32
718000	Telecom-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	401.65	401.65	156.50	156.50
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	290.29	677.79	0.00	677.79	322.21	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	500.00	500.00	0.00	985.17	0.00	985.17	(485.17)	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	73,092.26	73,092.26	74,484.21	74,484.21
71C100	Advertising (Non-Employment)	0.00	0.00	330.00	1,432.60	0.00	1,432.60	(1,432.60)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	5,000.00	6,000.00	925.00	2,882.00	0.00	2,882.00	3,118.00	0.00	0.00	0.00	0.00
71C130	Advertising-TV/Cable	35,000.00	40,000.00	6,417.80	36,124.62	0.00	36,124.62	3,875.38	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**139,250.00**	**149,750.00**	**33,110.36**	**147,336.60**	**0.00**	**147,336.60**	**2,413.40**	**130,698.06**	**130,698.06**	**195,684.57**	**195,684.57**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,982.00	3,982.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,982.00**	**3,982.00**
Total Fund: 7U0000		**276,941.00**	**243,375.71**	**48,394.48**	**239,679.53**	**0.00**	**239,679.53**	**3,696.18**	**244,401.73**	**244,401.73**	**321,713.79**	**321,713.79**
Total Org: CSVSMK		**276,941.00**	**243,375.71**	**48,394.48**	**239,679.53**	**0.00**	**239,679.53**	**3,696.18**	**244,401.73**	**244,401.73**	**321,713.79**	**321,713.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSOP - Learner Services Operating **Org Mgr: McDonnell , Teresa H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,685.00	3,685.00	5,352.50	5,352.50
611PFT	[NSE] Faculty AY Term	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	400.00	400.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
615F10	PAT	60,080.00	64,120.00	6,165.25	64,120.00	0.00	64,120.00	0.00	56,395.00	56,395.00	52,417.50	52,417.50
617F10	Operating Staff	21,899.00	19,008.00	2,169.37	18,586.73	0.00	18,586.73	421.27	17,881.20	17,881.20	18,938.00	18,938.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	0.00	0.00	800.00	800.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	200.87	0.00	200.87	(200.87)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,000.00	12,000.00	579.22	11,333.92	0.00	11,333.92	666.08	34,108.89	34,108.89	22,335.51	22,335.51
61SNWS	College Work Study	0.00	0.00	0.00	237.51	0.00	237.51	(237.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**103,979.00**	**95,128.00**	**8,913.84**	**94,831.53**	**0.00**	**94,831.53**	**296.47**	**112,320.09**	**112,320.09**	**100,243.51**	**100,243.51**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,693.00	28,947.36	2,917.12	28,947.42	0.00	28,947.42	(0.06)	25,254.05	25,254.05	24,260.94	24,260.94
65YP10	Nonstatus Benefit Distr (Fica)	1,848.00	987.51	48.66	998.54	0.00	998.54	(11.03)	2,886.17	2,886.17	1,976.97	1,976.97
Subtotal Account Pool: 65		**30,541.00**	**29,934.87**	**2,965.78**	**29,945.96**	**0.00**	**29,945.96**	**(11.09)**	**28,140.22**	**28,140.22**	**26,237.91**	**26,237.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSOP - Learner Services Operating **Org Mgr: McDonnell , Teresa H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,737.39	2,737.39	336.59	336.59
710000	In-State Travel	1,000.00	1,000.00	326.90	696.03	0.00	696.03	303.97	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	1,181.86	1,181.86	510.23	510.23
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	1,117.72	0.00	1,117.72	382.28	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	1,349.00	1,349.00	298.00	298.00
710300	Conference Registration Fees	1,500.00	1,500.00	265.00	680.00	0.00	680.00	820.00	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	264.14	264.14	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,709.63	15,709.63	12,248.05	12,248.05
711100	Supplies-General	24,000.00	22,379.09	2,093.19	6,954.04	0.00	6,954.04	15,425.05	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	500.00	500.00	53.37	53.37	0.00	53.37	446.63	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	(31.09)	1,043.92	0.00	1,043.92	(1,043.92)	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	19,117.21	19,117.21	14,717.01	14,717.01
713000	Printing & Copying-General	1,000.00	1,000.00	2,581.80	2,734.86	0.00	2,734.86	(1,734.86)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	8,000.00	10,000.00	2,553.20	12,195.68	0.00	12,195.68	(2,195.68)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	303.75	0.00	303.75	(303.75)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,594.42	2,594.42	5,729.69	5,729.69
714000	Postage-General	4,500.00	2,200.00	0.00	10.10	0.00	10.10	2,189.90	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	4,000.00	4,000.00	0.00	1,806.24	0.00	1,806.24	2,193.76	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	1,879.57	0.00	1,879.57	(1,879.57)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	4,696.66	4,696.66
716000	Maintenance & Repairs-General	0.00	0.00	0.00	123.75	0.00	123.75	(123.75)	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	350.00	350.00	0.00	0.00
716120	Rentals-Property or Room	0.00	6,300.00	4,789.50	8,789.50	0.00	8,789.50	(2,489.50)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630.00	3,630.00	847.98	847.98
717000	Consulting-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	6,759.00	6,759.00	4,100.93	4,100.93
717200	Other Professional Services-General	7,500.00	21,500.00	4,628.61	30,001.24	0.00	30,001.24	(8,501.24)	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	78.55	0.00	78.55	(78.55)	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	0.00	54.12	54.12
718000	Telecom-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	5,959.37	5,959.37	7,370.61	7,370.61
719005	Business Meals-Group or Class Meals	2,300.00	2,300.00	3,254.09	7,396.71	0.00	7,396.71	(5,096.71)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	225.00	225.00
719100	Membership Dues & Fees	300.00	300.00	0.00	718.80	0.00	718.80	(418.80)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.68	979.68	808.41	808.41
719210	Employee Recruiting-Advertising	400.00	400.00	0.00	436.05	0.00	436.05	(36.05)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	975.00	7,932.93	0.00	7,932.93	(7,932.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**58,900.00**	**79,279.09**	**21,489.57**	**84,958.81**	**0.00**	**84,958.81**	**(5,679.72)**	**60,756.70**	**60,756.70**	**51,943.28**	**51,943.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSOP - Learner Services Operating **Org Mgr: McDonnell , Teresa H**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,605.00	4,605.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,605.00**	**4,605.00**
Total Fund: 7U0000	**193,420.00**	**204,341.96**	**33,369.19**	**209,736.30**	**0.00**	**209,736.30**	**(5,394.34)**	**201,217.01**	**201,217.01**	**183,029.70**	**183,029.70**
Total Org: CSVSOP	**193,420.00**	**204,341.96**	**33,369.19**	**209,736.30**	**0.00**	**209,736.30**	**(5,394.34)**	**201,217.01**	**201,217.01**	**183,029.70**	**183,029.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSPR - Public Relations **Org Mgr: Dumont , Nancy B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	16,180.00	16,670.00	1,602.75	16,670.00	0.00	16,670.00	0.00	16,180.00	16,180.00	15,560.00	15,560.00
Subtotal Account Pool: 61		**16,180.00**	**16,670.00**	**1,602.75**	**16,670.00**	**0.00**	**16,670.00**	**0.00**	**16,180.00**	**16,180.00**	**15,560.00**	**15,560.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,663.00	5,834.50	560.97	5,834.62	0.00	5,834.62	(0.12)	5,501.17	5,501.17	5,290.34	5,290.34
Subtotal Account Pool: 65		**5,663.00**	**5,834.50**	**560.97**	**5,834.62**	**0.00**	**5,834.62**	**(0.12)**	**5,501.17**	**5,501.17**	**5,290.34**	**5,290.34**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	42.34	0.00	42.34	(42.34)	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	369.00	369.00	0.00	0.00
710300	Conference Registration Fees	350.00	350.00	0.00	190.00	0.00	190.00	160.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,067.02	2,067.02	2,514.41	2,514.41
711100	Supplies-General	300.00	1,800.00	51.99	1,086.53	0.00	1,086.53	713.47	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	114.50	0.00	114.50	(114.50)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	41.90	0.00	41.90	(41.90)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	28.99	0.00	28.99	(28.99)	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	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	181.81	0.00	181.81	(181.81)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48	2.48	16.26	16.26
714000	Postage-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	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	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,965.00	6,965.00	0.00	0.00
717000	Consulting-General	0.00	0.00	1,260.00	12,920.00	0.00	12,920.00	(12,920.00)	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	0.00	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	119.68	0.00	119.68	(119.68)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	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	0.00	75.00	75.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	7.00	0.00	7.00	(7.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388.07	1,388.07	240.00	240.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	295.00	0.00	295.00	705.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,150.00**	**15,650.00**	**1,311.99**	**15,377.75**	**0.00**	**15,377.75**	**272.25**	**10,791.57**	**10,791.57**	**2,845.67**	**2,845.67**
Total Fund: 7U0000		**35,993.00**	**38,154.50**	**3,475.71**	**37,882.37**	**0.00**	**37,882.37**	**272.13**	**32,472.74**	**32,472.74**	**23,696.01**	**23,696.01**
Total Org: CSVSPR		**35,993.00**	**38,154.50**	**3,475.71**	**37,882.37**	**0.00**	**37,882.37**	**272.13**	**32,472.74**	**32,472.74**	**23,696.01**	**23,696.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSRG - Registrar's Office **Org Mgr: King , Karen R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	948.00	0.00	948.00	0.00	948.00	0.00	1,140.00	1,140.00	1,104.35	1,104.35
615F10	PAT	69,330.00	73,650.00	7,081.50	73,650.00	0.00	73,650.00	0.00	69,330.00	69,330.00	101,969.81	101,969.81
617F10	Operating Staff	70,911.00	73,017.00	6,861.87	72,782.19	0.00	72,782.19	234.81	69,777.98	69,777.98	45,379.04	45,379.04
617PLG	Operating Staff-Longevity	0.00	137.00	15.04	126.18	0.00	126.18	10.82	119.10	119.10	115.81	115.81
61CPEX	[NSE] Non-Status Salary (Exempt)	20,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	10,701.60	10,701.60	33,288.02	33,288.02
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,252.50	12,552.50	0.00	12,552.50	(12,552.50)	4,586.00	4,586.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	500.00	500.00	0.00	243.13	0.00	243.13	256.87	63.48	63.48	0.00	0.00
Subtotal Account Pool: 61		**160,741.00**	**163,252.00**	**15,210.91**	**160,334.00**	**0.00**	**160,334.00**	**2,918.00**	**155,718.16**	**155,718.16**	**181,857.03**	**181,857.03**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,085.00	51,251.27	4,880.18	51,251.25	0.00	51,251.25	0.02	47,296.81	47,296.81	50,098.64	50,098.64
65YP10	Nonstatus Benefit Distr (Fica)	1,680.00	1,067.31	106.47	1,065.02	0.00	1,065.02	2.29	1,294.05	1,294.05	2,805.87	2,805.87
Subtotal Account Pool: 65		**50,765.00**	**52,318.58**	**4,986.65**	**52,316.27**	**0.00**	**52,316.27**	**2.31**	**48,590.86**	**48,590.86**	**52,904.51**	**52,904.51**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.20	319.20	87.50	87.50
710000	In-State Travel	200.00	200.00	0.00	75.98	0.00	75.98	124.02	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	3,255.74	3,255.74	1,789.65	1,789.65
710100	Out-of-State Travel	2,800.00	2,800.00	0.00	1,065.00	0.00	1,065.00	1,735.00	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	1,395.00	1,395.00	1,284.00	1,284.00
710300	Conference Registration Fees	1,200.00	2,200.00	0.00	3,435.83	0.00	3,435.83	(1,235.83)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,262.34	3,262.34	2,708.97	2,708.97
711100	Supplies-General	1,000.00	6,000.00	261.46	2,874.37	0.00	2,874.37	3,125.63	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	748.00	0.00	748.00	(748.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	100.00	100.00	0.00	105.95	0.00	105.95	(5.95)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	639.95	0.00	639.95	(639.95)	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	2,614.80	2,614.80	4,099.19	4,099.19
713000	Printing & Copying-General	2,000.00	2,000.00	13.78	13.78	0.00	13.78	1,986.22	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	3,000.00	3,000.00	321.00	6,490.24	0.00	6,490.24	(3,490.24)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	169.00	174.84	0.00	174.84	(174.84)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,223.47	7,223.47	6,719.54	6,719.54
714000	Postage-General	1,300.00	1,300.00	0.00	393.06	0.00	393.06	906.94	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	7,000.00	7,000.00	363.80	4,388.16	0.00	4,388.16	2,611.84	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	3,855.56	0.00	3,855.56	(3,855.56)	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	40.00	40.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	25.32	0.00	25.32	(25.32)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	1,020.00	1,020.00
719100	Membership Dues & Fees	0.00	0.00	525.00	635.00	0.00	635.00	(635.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.09	192.09
719210	Employee Recruiting-Advertising	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,800.00**	**25,800.00**	**1,654.04**	**24,921.04**	**0.00**	**24,921.04**	**878.96**	**18,635.55**	**18,635.55**	**17,900.94**	**17,900.94**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**231,306.00**	**241,370.58**	**21,851.60**	**237,571.31**	**0.00**	**237,571.31**	**3,799.27**	**222,944.57**	**222,944.57**	**252,662.48**	**252,662.48**

Total Org: CSVSRG	**231,306.00**	**241,370.58**	**21,851.60**	**237,571.31**	**0.00**	**237,571.31**	**3,799.27**	**222,944.57**	**222,944.57**	**252,662.48**	**252,662.48**
Total Org Lvl 3: CLLALS	**804,875.00**	**793,138.59**	**116,130.30**	**789,912.23**	**0.00**	**789,912.23**	**3,226.36**	**761,726.29**	**761,726.29**	**841,906.83**	**841,906.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Connecticut Valley Region

Org: CCVRNC - Newport Center **Org Mgr: Anderson , Dorothy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	34,520.00	37,460.00	3,601.75	37,460.00	0.00	37,460.00	0.00	34,520.00	34,520.00	0.00	0.00
617F10	Operating Staff	20,729.00	21,573.00	2,034.37	21,573.00	0.00	21,573.00	0.00	18,496.54	18,496.54	20,083.00	20,083.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	503.75	503.75
Subtotal Account Pool: 61		**58,249.00**	**62,033.00**	**5,636.12**	**59,033.00**	**0.00**	**59,033.00**	**3,000.00**	**53,016.54**	**53,016.54**	**20,586.75**	**20,586.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,337.00	20,661.55	1,972.64	20,661.60	0.00	20,661.60	(0.05)	18,025.62	18,025.62	6,828.23	6,828.23
65YP10	Nonstatus Benefit Distr (Fica)	252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.32	42.32
Subtotal Account Pool: 65		**19,589.00**	**20,661.55**	**1,972.64**	**20,661.60**	**0.00**	**20,661.60**	**(0.05)**	**18,025.62**	**18,025.62**	**6,870.55**	**6,870.55**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054.06	2,054.06	1,584.88	1,584.88
710000	In-State Travel	1,800.00	1,800.00	438.00	1,399.54	0.00	1,399.54	400.46	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,383.14	3,383.14	4,152.64	4,152.64
711100	Supplies-General	3,000.00	3,000.00	0.00	1,025.14	0.00	1,025.14	1,974.86	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	49.90	51.89	0.00	51.89	(51.89)	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	0.00	54.79	54.79
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.65	1,120.65	1,900.00	1,900.00
714000	Postage-General	2,000.00	2,000.00	0.00	1,004.05	0.00	1,004.05	995.95	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	28.35	0.00	28.35	(28.35)	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	4,670.00	4,670.00	4,928.90	4,928.90
716000	Maintenance & Repairs-General	5,500.00	5,500.00	814.00	5,258.45	0.00	5,258.45	241.55	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	31,792.35	31,792.35	32,104.43	32,104.43
716110	Rentals-Copier	2,800.00	2,800.00	322.00	2,052.35	0.00	2,052.35	747.65	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	31,000.00	31,000.00	0.00	29,711.04	0.00	29,711.04	1,288.96	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	1,500.00	1,500.00	258.60	971.30	0.00	971.30	528.70	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,822.48	2,822.48	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,335.89	8,335.89	8,702.12	8,702.12
718000	Telecom-General	10,500.00	13,525.00	521.36	5,160.87	0.00	5,160.87	8,364.13	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	3,191.00	5,017.00	0.00	5,017.00	(5,017.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	68.88	0.00	68.88	(68.88)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	225.00	225.00
719100	Membership Dues & Fees	0.00	0.00	0.00	265.00	0.00	265.00	(265.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**58,100.00**	**61,125.00**	**5,594.86**	**52,013.86**	**0.00**	**52,013.86**	**9,111.14**	**54,448.57**	**54,448.57**	**53,652.76**	**53,652.76**
Total Fund: 7U0000		**135,938.00**	**143,819.55**	**13,203.62**	**131,708.46**	**0.00**	**131,708.46**	**12,111.09**	**125,490.73**	**125,490.73**	**81,110.06**	**81,110.06**
Total Org: CCVRNC		**135,938.00**	**143,819.55**	**13,203.62**	**131,708.46**	**0.00**	**131,708.46**	**12,111.09**	**125,490.73**	**125,490.73**	**81,110.06**	**81,110.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Connecticut Valley Region

Org: CCVROP - Connecticut Valley Region Operating **Org Mgr: Anderson , Dorothy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	224,000.00	224,000.00	26,979.52	221,400.00	0.00	221,400.00	2,600.00	210,900.00	210,900.00	235,350.00	235,350.00
611PXM	[NSE] Supplemental-Other-Misc	10,000.00	10,000.00	771.36	14,300.00	0.00	14,300.00	(4,300.00)	7,700.00	7,700.00	3,800.00	3,800.00
615F10	PAT	265,800.00	281,248.00	29,483.50	298,549.75	0.00	298,549.75	(17,301.75)	265,800.00	265,800.00	252,968.98	252,968.98
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
617F10	Operating Staff	46,021.00	48,286.00	4,554.25	48,286.00	0.00	48,286.00	0.00	46,021.00	46,021.00	44,607.00	44,607.00
61CPEX	[NSE] Non-Status Salary (Exempt)	13,200.00	13,200.00	100.00	1,500.00	0.00	1,500.00	11,700.00	9,000.00	9,000.00	8,700.00	8,700.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,000.00	20,000.00	3,552.73	20,622.75	0.00	20,622.75	(622.75)	31,358.59	31,358.59	37,713.87	37,713.87
61SNWS	College Work Study	2,000.00	2,000.00	49.26	1,400.27	0.00	1,400.27	599.73	2,050.60	2,050.60	1,955.88	1,955.88
Subtotal Account Pool: 61		**581,021.00**	**598,734.00**	**65,490.62**	**606,058.77**	**0.00**	**606,058.77**	**(7,324.77)**	**574,830.19**	**574,830.19**	**585,095.73**	**585,095.73**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	109,139.00	121,392.51	11,913.23	121,392.79	0.00	121,392.79	(0.28)	106,019.04	106,019.04	101,175.84	101,175.84
65YP10	Nonstatus Benefit Distr (Fica)	22,445.00	21,657.12	2,637.91	21,657.11	0.00	21,657.11	0.01	21,920.53	21,920.53	23,987.42	23,987.42
Subtotal Account Pool: 65		**131,584.00**	**143,049.63**	**14,551.14**	**143,049.90**	**0.00**	**143,049.90**	**(0.27)**	**127,939.57**	**127,939.57**	**125,163.26**	**125,163.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Connecticut Valley Region

Org: CCVROP - Connecticut Valley Region Operating **Org Mgr: Anderson , Dorothy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,321.93	15,321.93	14,371.55	14,371.55
710000	In-State Travel	10,000.00	11,500.00	7,345.38	24,171.67	0.00	24,171.67	(12,671.67)	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	217.35	217.35	855.60	855.60
710100	Out-of-State Travel	2,000.00	500.00	0.00	0.00	0.00	0.00	500.00	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	384.00	384.00	95.00	95.00
710300	Conference Registration Fees	0.00	0.00	150.00	350.00	0.00	350.00	(350.00)	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	0.00	0.00	0.00
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	48.34	0.00	48.34	(48.34)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,656.33	18,656.33	16,314.52	16,314.52
711100	Supplies-General	15,200.00	14,700.00	1,487.96	11,771.53	0.00	11,771.53	2,928.47	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	149.85	1,058.11	0.00	1,058.11	(1,058.11)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	57.35	771.33	0.00	771.33	(771.33)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	434.67	0.00	434.67	(434.67)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	2,000.00	2,000.00	373.39	2,097.19	0.00	2,097.19	(97.19)	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	21,975.21	21,975.21	20,694.11	20,694.11
713000	Printing & Copying-General	2,000.00	2,000.00	61.44	2,693.65	0.00	2,693.65	(693.65)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	336.58	0.00	336.58	(336.58)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	20,000.00	20,000.00	0.00	12,206.00	0.00	12,206.00	7,794.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	2,530.62	7,406.38	0.00	7,406.38	(7,406.38)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,265.91	9,265.91	8,985.44	8,985.44
714000	Postage-General	7,000.00	7,000.00	152.36	2,809.70	0.00	2,809.70	4,190.30	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	5,000.00	5,000.00	1,331.77	5,476.96	0.00	5,476.96	(476.96)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	853.30	2,029.38	0.00	2,029.38	(2,029.38)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	8,369.00	5,134.98	6,855.98	0.00	6,855.98	1,513.02	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	17,996.85	17,996.85	16,379.73	16,379.73
716000	Maintenance & Repairs-General	19,000.00	19,000.00	2,565.13	17,378.55	0.00	17,378.55	1,621.45	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	48.70	58.69	0.00	58.69	(58.69)	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	91,619.99	91,619.99	88,343.83	88,343.83
716110	Rentals-Copier	4,500.00	4,500.00	538.00	3,218.13	0.00	3,218.13	1,281.87	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	95,672.00	95,672.00	9,693.40	96,553.88	0.00	96,553.88	(881.88)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	4,500.00	4,500.00	408.93	3,809.92	0.00	3,809.92	690.08	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,158.62	7,158.62	6,557.99	6,557.99
717210	Oth Prof Ser-Honoraria	0.00	0.00	300.00	850.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,238.08	12,238.08	12,400.11	12,400.11
718000	Telecom-General	15,000.00	18,400.00	373.97	5,193.62	0.00	5,193.62	13,206.38	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	3,975.00	5,713.00	0.00	5,713.00	(5,713.00)	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	342.23	342.23	351.74	351.74
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	71.12	1,401.54	0.00	1,401.54	(401.54)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.50	205.50	150.00	150.00
719100	Membership Dues & Fees	0.00	500.00	0.00	230.50	0.00	230.50	269.50	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.47	345.47	410.90	410.90
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	438.32	0.00	438.32	(438.32)	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,307.21	4,307.21	4,098.29	4,098.29
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,071.70	31,071.70	29,295.72	29,295.72
71C100	Advertising (Non-Employment)	0.00	0.00	236.00	737.00	0.00	737.00	(737.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	26,000.00	26,000.00	4,000.89	29,168.92	0.00	29,168.92	(3,168.92)	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	7,000.00	7,000.00	350.00	2,798.00	0.00	2,798.00	4,202.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Connecticut Valley Region

Org: CCVROP - Connecticut Valley Region Operating **Org Mgr: Anderson , Dorothy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.88	116.88
71C600	Insurance	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	230.90	230.90	0.00	230.90	(230.90)	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	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	1,183.88	0.00	1,183.88	(1,183.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**238,072.00**	**249,841.00**	**42,470.44**	**249,667.32**	**0.00**	**249,667.32**	**173.68**	**231,106.38**	**231,106.38**	**219,421.41**	**219,421.41**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,520.00	4,520.00
740000	Cap Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,520.00**	**4,520.00**
Account Pool: 78 - Utilities												
780100	Electricity	5,000.00	5,000.00	348.54	3,909.25	0.00	3,909.25	1,090.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**5,000.00**	**5,000.00**	**348.54**	**3,909.25**	**0.00**	**3,909.25**	**1,090.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**960,677.00**	**996,624.63**	**122,860.74**	**1,002,685.24**	**0.00**	**1,002,685.24**	**(6,060.61)**	**933,876.14**	**933,876.14**	**934,200.40**	**934,200.40**
Total Org: CCVROP		**960,677.00**	**996,624.63**	**122,860.74**	**1,002,685.24**	**0.00**	**1,002,685.24**	**(6,060.61)**	**933,876.14**	**933,876.14**	**934,200.40**	**934,200.40**
Total Org Lvl 3: CLLCVR		**1,096,615.00**	**1,140,444.18**	**136,064.36**	**1,134,393.70**	**0.00**	**1,134,393.70**	**6,050.48**	**1,059,366.87**	**1,059,366.87**	**1,015,310.46**	**1,015,310.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Education and Technology

Org: CETCOP - Education and Technology Operating **Org Mgr: Moroukian , Michael M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	7,423.00	0.00	7,423.00	0.00	7,423.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	179,240.00	185,347.00	17,821.50	185,347.00	0.00	185,347.00	0.00	181,156.80	181,156.80	0.00	0.00
617F10	Operating Staff	4,820.00	5,465.00	501.25	5,214.40	0.00	5,214.40	250.60	4,820.40	4,820.40	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	250.00	250.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	720.00	5,836.25	0.00	5,836.25	(5,836.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**204,060.00**	**218,235.00**	**19,042.75**	**203,820.65**	**0.00**	**203,820.65**	**14,414.35**	**186,227.20**	**186,227.20**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	64,421.00	66,696.48	6,412.98	66,696.58	0.00	66,696.58	(0.10)	63,232.23	63,232.23	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,680.00	490.25	60.48	490.25	0.00	490.25	0.00	21.00	21.00	0.00	0.00
Subtotal Account Pool: 65		**66,101.00**	**67,186.73**	**6,473.46**	**67,186.83**	**0.00**	**67,186.83**	**(0.10)**	**63,253.23**	**63,253.23**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Education and Technology

Org: CETCOP - Education and Technology Operating **Org Mgr: Moroukian , Michael M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234.92	1,234.92	0.00	0.00
710000	In-State Travel	1,500.00	1,500.00	160.13	1,945.31	0.00	1,945.31	(445.31)	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	0.00	381.00	381.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	1,341.25	0.00	1,341.25	(341.25)	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	0.00	3,695.00	3,695.00
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	725.00	0.00	725.00	2,275.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	41.40	0.00	41.40	(41.40)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,497.83	70,497.83	38,104.50	38,104.50
711100	Supplies-General	6,000.00	6,000.00	5,812.00	6,613.97	0.00	6,613.97	(613.97)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	39.00	0.00	39.00	161.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	8,260.00	8,260.00	0.00	10,808.24	0.00	10,808.24	(2,548.24)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	5,000.00	5,000.00	620.00	33,711.48	0.00	33,711.48	(28,711.48)	0.00	0.00	0.00	0.00
711160	Supplies-Books	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	500.00	500.00	0.00	854.94	0.00	854.94	(354.94)	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	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	82.75	0.00	82.75	1,917.25	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.07	218.07	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	11,100.00	11,100.00	0.00	2,033.00	0.00	2,033.00	9,067.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	1,376.15	1,376.15	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	24.19	77.51	0.00	77.51	(77.51)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	7,700.00	7,700.00	0.00	1,608.77	0.00	1,608.77	6,091.23	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	464.00	0.00	464.00	(464.00)	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	784.70	784.70	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	404.85	0.00	404.85	(404.85)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	2,000.00	2,000.00	139.95	2,126.52	0.00	2,126.52	(126.52)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	5,000.00	5,000.00	347.96	4,245.08	0.00	4,245.08	754.92	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	0.00	0.00	0.00
717010	Consulting-Information Technology	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717250	Oth Prof Ser-Temp Help	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,755.10	12,755.10	349.00	349.00
718000	Telecom-General	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	173.99	0.00	173.99	(173.99)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	5,000.00	5,000.00	0.00	1,990.00	0.00	1,990.00	3,010.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.36	1,549.36	0.00	0.00
71C615	Insurance-Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	900.00	900.00	0.00	0.00
Subtotal Account Pool: 71		**81,360.00**	**81,360.00**	**7,104.23**	**69,287.06**	**0.00**	**69,287.06**	**12,072.94**	**89,316.13**	**89,316.13**	**42,529.50**	**42,529.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,722.00	24,722.00	16,641.00	16,641.00
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,926.56	3,926.56	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**28,648.56**	**28,648.56**	**16,641.00**	**16,641.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Education and Technology

Org: CETCOP - Education and Technology Operating **Org Mgr: Moroukian , Michael M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Total Fund: 7U0000	**356,521.00**	**371,781.73**	**32,620.44**	**340,294.54**	**0.00**	**340,294.54**	**31,487.19**	**387,445.12**	**387,445.12**	**59,170.50**	**59,170.50**
Total Org: CETCOP	**356,521.00**	**371,781.73**	**32,620.44**	**340,294.54**	**0.00**	**340,294.54**	**31,487.19**	**387,445.12**	**387,445.12**	**59,170.50**	**59,170.50**
Total Org Lvl 3: CLLETC	**356,521.00**	**371,781.73**	**32,620.44**	**340,294.54**	**0.00**	**340,294.54**	**31,487.19**	**387,445.12**	**387,445.12**	**59,170.50**	**59,170.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Merrimack Valley Region

Org: CMVRBC - Bow Center **Org Mgr: Blankenstein , Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	137,800.00	149,269.75	17,436.68	156,116.00	0.00	156,116.00	(6,846.25)	130,207.20	130,207.20	127,983.80	127,983.80
611PXM	[NSE] Supplemental-Other-Misc	25,000.00	25,000.00	2,155.98	19,850.00	0.00	19,850.00	5,150.00	24,043.00	24,043.00	14,940.00	14,940.00
615F10	PAT	33,000.00	33,990.00	3,268.25	33,990.00	0.00	33,990.00	0.00	33,153.20	33,153.20	65,000.00	65,000.00
617F10	Operating Staff	19,988.00	20,930.00	2,109.37	20,931.00	0.00	20,931.00	(1.00)	19,666.88	19,666.88	18,049.05	18,049.05
61CPEX	[NSE] Non-Status Salary (Exempt)	10,000.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	160.00	160.00	1,747.87	1,747.87
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	334.34	385.04	0.00	385.04	(385.04)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	21,000.00	21,000.00	3,343.47	28,124.06	0.00	28,124.06	(7,124.06)	23,162.70	23,162.70	10,884.50	10,884.50
61SNWS	College Work Study	2,500.00	2,500.00	0.00	1,837.67	0.00	1,837.67	662.33	3,535.21	3,535.21	1,921.12	1,921.12
Subtotal Account Pool: 61		**249,288.00**	**259,189.75**	**28,648.09**	**261,233.77**	**0.00**	**261,233.77**	**(2,044.02)**	**233,928.19**	**233,928.19**	**240,526.34**	**240,526.34**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,546.00	19,222.35	1,882.17	19,222.42	0.00	19,222.42	(0.07)	17,958.92	17,958.92	28,236.66	28,236.66
65YP10	Nonstatus Benefit Distr (Fica)	16,279.00	17,175.91	1,954.71	17,175.87	0.00	17,175.87	0.04	14,916.13	14,916.13	13,066.73	13,066.73
Subtotal Account Pool: 65		**34,825.00**	**36,398.26**	**3,836.88**	**36,398.29**	**0.00**	**36,398.29**	**(0.03)**	**32,875.05**	**32,875.05**	**41,303.39**	**41,303.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Merrimack Valley Region

Org: CMVRBC - Bow Center **Org Mgr: Blankenstein , Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,018.23	2,018.23	4,256.31	4,256.31
710000	In-State Travel	3,000.00	3,000.00	436.00	4,048.34	0.00	4,048.34	(1,048.34)	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	1,391.28	1,391.28	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	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	570.00	570.00	15.00	15.00
710300	Conference Registration Fees	500.00	500.00	0.00	125.00	0.00	125.00	375.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,757.69	4,757.69	7,366.18	7,366.18
711100	Supplies-General	5,200.00	5,200.00	0.00	4,756.95	0.00	4,756.95	443.05	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	150.00	150.00	0.00	75.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	1,000.00	1,000.00	23.25	770.77	0.00	770.77	229.23	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	242.31	0.00	242.31	(242.31)	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	218.38	218.38	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	108.10	0.00	108.10	91.90	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,004.25	4,004.25	2,271.98	2,271.98
714000	Postage-General	4,000.00	4,000.00	2,500.00	3,694.32	0.00	3,694.32	305.68	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	4,000.00	4,000.00	0.00	1,721.00	0.00	1,721.00	2,279.00	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	8,816.11	8,816.11	8,194.56	8,194.56
716000	Maintenance & Repairs-General	12,000.00	12,000.00	767.22	8,243.87	0.00	8,243.87	3,756.13	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	71,753.97	71,753.97	69,463.50	69,463.50
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	3,500.00	3,500.00	334.14	3,745.64	0.00	3,745.64	(245.64)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	70,000.00	70,000.00	0.00	70,580.00	0.00	70,580.00	(580.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	2,500.00	2,500.00	243.53	2,965.72	0.00	2,965.72	(465.72)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,578.38	3,578.38	4,091.76	4,091.76
717200	Other Professional Services-General	1,000.00	4,500.00	0.00	1,064.55	0.00	1,064.55	3,435.45	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	600.00	600.00	50.00	575.00	0.00	575.00	25.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,901.43	8,901.43	7,632.27	7,632.27
718000	Telecom-General	9,000.00	13,136.00	597.24	5,869.86	0.00	5,869.86	7,266.14	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	4,269.00	5,732.00	0.00	5,732.00	(5,732.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	206.35	0.00	206.35	(206.35)	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	1,729.93	1,729.93	1,213.84	1,213.84
719005	Business Meals-Group or Class Meals	3,000.00	3,000.00	171.61	3,326.44	0.00	3,326.44	(326.44)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662.28	1,662.28	1,206.76	1,206.76
719210	Employee Recruiting-Advertising	500.00	500.00	0.00	650.14	0.00	650.14	(150.14)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**120,850.00**	**128,486.00**	**9,391.99**	**118,501.36**	**0.00**	**118,501.36**	**9,984.64**	**109,401.93**	**109,401.93**	**105,832.16**	**105,832.16**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**404,963.00**	**424,074.01**	**41,876.96**	**416,133.42**	**0.00**	**416,133.42**	**7,940.59**	**376,205.17**	**376,205.17**	**387,661.89**	**387,661.89**
Total Org: CMVRBC		**404,963.00**	**424,074.01**	**41,876.96**	**416,133.42**	**0.00**	**416,133.42**	**7,940.59**	**376,205.17**	**376,205.17**	**387,661.89**	**387,661.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Merrimack Valley Region

Org: CMVRET - Educ. Training & Partnership Cntr **Org Mgr: Fletcher , Jane M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Account Pool: 61 - Salaries and Wages											
611PSM [NSE] Faculty Adjunct	72,500.00	72,500.00	6,774.00	59,855.00	0.00	59,855.00	12,645.00	58,161.00	58,161.00	51,251.00	51,251.00
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	480.00	480.00	0.00	480.00	(480.00)	600.00	600.00	1,485.00	1,485.00
Subtotal Account Pool: 61	**72,500.00**	**72,500.00**	**7,254.00**	**60,335.00**	**0.00**	**60,335.00**	**12,165.00**	**58,761.00**	**58,761.00**	**52,736.00**	**52,736.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	6,090.00	5,068.15	609.34	5,068.16	0.00	5,068.16	(0.01)	4,935.91	4,935.91	4,429.80	4,429.80
Subtotal Account Pool: 65	**6,090.00**	**5,068.15**	**609.34**	**5,068.16**	**0.00**	**5,068.16**	**(0.01)**	**4,935.91**	**4,935.91**	**4,429.80**	**4,429.80**
Total Fund: 7U0000	**78,590.00**	**77,568.15**	**7,863.34**	**65,403.16**	**0.00**	**65,403.16**	**12,164.99**	**63,696.91**	**63,696.91**	**57,165.80**	**57,165.80**
Total Org: CMVRET	**78,590.00**	**77,568.15**	**7,863.34**	**65,403.16**	**0.00**	**65,403.16**	**12,164.99**	**63,696.91**	**63,696.91**	**57,165.80**	**57,165.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Merrimack Valley Region

Org: CMVRMC - Manchester Center **Org Mgr: Blankenstein , Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	3,323.00	0.00	3,323.00	0.00	3,323.00	0.00	6,805.00	6,805.00	6,542.80	6,542.80
611PSM	[NSE] Faculty Adjunct	153,000.00	153,000.00	15,416.53	150,902.50	0.00	150,902.50	2,097.50	149,528.00	149,528.00	143,491.73	143,491.73
611PXM	[NSE] Supplemental-Other-Misc	15,000.00	15,000.00	2,426.31	13,488.00	0.00	13,488.00	1,512.00	15,040.00	15,040.00	16,329.00	16,329.00
615F10	PAT	113,480.00	138,057.00	14,315.50	138,057.00	0.00	138,057.00	0.00	106,675.00	106,675.00	102,567.20	102,567.20
617F10	Operating Staff	20,787.00	21,186.00	2,109.37	21,185.08	0.00	21,185.08	0.92	20,787.00	20,787.00	19,095.00	19,095.00
61CPEX	[NSE] Non-Status Salary (Exempt)	9,606.00	0.00	0.00	0.00	0.00	0.00	0.00	587.00	587.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	200.12	0.00	200.12	(200.12)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,480.00	20,980.00	2,227.65	13,779.54	0.00	13,779.54	7,200.46	8,739.40	8,739.40	9,776.18	9,776.18
61SNWS	College Work Study	1,000.00	636.25	0.00	636.75	0.00	636.75	(0.50)	1,495.00	1,495.00	838.52	838.52
Subtotal Account Pool: 61		**335,353.00**	**352,182.25**	**36,495.36**	**341,571.99**	**0.00**	**341,571.99**	**10,610.26**	**309,656.40**	**309,656.40**	**298,640.43**	**298,640.43**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	46,993.00	55,734.73	5,748.70	55,734.74	0.00	55,734.74	(0.01)	43,337.09	43,337.09	41,365.16	41,365.16
65YP10	Nonstatus Benefit Distr (Fica)	16,807.00	14,966.28	1,702.70	14,983.09	0.00	14,983.09	(16.81)	14,604.66	14,604.66	14,246.15	14,246.15
Subtotal Account Pool: 65		**63,800.00**	**70,701.01**	**7,451.40**	**70,717.83**	**0.00**	**70,717.83**	**(16.82)**	**57,941.75**	**57,941.75**	**55,611.31**	**55,611.31**

Org: CMVRMC - Manchester Center **Org Mgr: Blankenstein , Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,495.70	4,495.70	5,862.25	5,862.25
710000	In-State Travel	3,000.00	3,000.00	2,262.60	6,470.93	0.00	6,470.93	(3,470.93)	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	1,420.05	1,420.05	1,093.98	1,093.98
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	1,967.83	0.00	1,967.83	32.17	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	947.35	947.35	800.00	800.00
710300	Conference Registration Fees	1,000.00	1,500.00	360.00	1,110.00	0.00	1,110.00	390.00	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	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,301.18	22,301.18	6,919.00	6,919.00
711100	Supplies-General	8,000.00	8,145.91	2,359.08	12,160.31	0.00	12,160.31	(4,014.40)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	1,000.00	1,666.55	103.00	1,422.53	0.00	1,422.53	244.02	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	300.00	300.00	0.00	2,942.50	0.00	2,942.50	(2,642.50)	0.00	0.00	0.00	0.00
711160	Supplies-Books	300.00	300.00	0.00	27.75	0.00	27.75	272.25	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	32,586.10	32,586.10	33,200.72	33,200.72
713000	Printing & Copying-General	5,300.00	5,300.00	343.00	3,217.84	0.00	3,217.84	2,082.16	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	36,561.00	36,561.00	0.00	18,275.04	0.00	18,275.04	18,285.96	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	5,772.90	14,648.66	0.00	14,648.66	(14,648.66)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,959.56	1,959.56	10,185.43	10,185.43
714000	Postage-General	7,600.00	7,600.00	2,586.54	9,221.12	0.00	9,221.12	(1,621.12)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	4,500.00	4,500.00	467.08	2,491.89	0.00	2,491.89	2,008.11	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	6,500.00	6,909.60	2,753.60	5,233.04	0.00	5,233.04	1,676.56	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	4,521.06	4,521.06	4,477.95	4,477.95
716000	Maintenance & Repairs-General	7,700.00	7,700.00	1,880.88	6,637.18	0.00	6,637.18	1,062.82	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	2.84	0.00	2.84	(2.84)	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	70,324.30	70,324.30	63,101.49	63,101.49
716110	Rentals-Copier	3,000.00	3,000.00	128.25	2,468.97	531.03	3,000.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	87,100.00	87,100.00	1,236.00	87,705.05	0.00	87,705.05	(605.05)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	3,000.00	3,000.00	450.46	3,367.19	0.00	3,367.19	(367.19)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,562.29	4,562.29	6,078.44	6,078.44
717200	Other Professional Services-General	1,700.00	1,700.00	0.00	4,296.53	0.00	4,296.53	(2,596.53)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,634.48	5,634.48	6,587.16	6,587.16
718000	Telecom-General	9,500.00	9,500.00	1,290.03	5,352.75	0.00	5,352.75	4,147.25	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(2,668.66)	(930.66)	0.00	(930.66)	930.66	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	3,119.37	3,119.37	2,442.65	2,442.65
719005	Business Meals-Group or Class Meals	3,750.00	3,750.00	0.00	1,240.81	0.00	1,240.81	2,509.19	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00	1,632.45	1,632.45
719100	Membership Dues & Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.22	282.22
719210	Employee Recruiting-Advertising	400.00	400.00	0.00	787.23	0.00	787.23	(387.23)	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,688.42	4,688.42	5,051.51	5,051.51
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,474.31	33,474.31	39,942.08	39,942.08
71C110	Advertsing-Print	28,000.00	23,000.00	4,149.99	18,678.60	0.00	18,678.60	4,321.40	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	14,000.00	14,000.00	4,240.00	14,605.00	0.00	14,605.00	(605.00)	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	0.00	116.88	116.88
71C600	Insurance	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	230.90	230.90	0.00	230.90	(230.90)	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	0.00	(2,169.42)	(2,169.42)
Subtotal Account Pool: 71		**235,211.00**	**231,933.06**	**27,945.65**	**224,091.83**	**531.03**	**224,622.86**	**7,310.20**	**190,404.17**	**190,404.17**	**185,604.79**	**185,604.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Merrimack Valley Region

Org: CMVRMC - Manchester Center **Org Mgr: Blankenstein , Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,731.00	4,731.00	10,026.00	10,026.00
722305	Other Financial Aid-Scholarships	3,460.00	1,460.00	0.00	0.00	0.00	0.00	1,460.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,460.00**	**1,460.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,460.00**	**4,731.00**	**4,731.00**	**10,026.00**	**10,026.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,196.00	7,196.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,196.00**	**7,196.00**
Account Pool: 78 - Utilities												
780100	Electricity	7,500.00	7,500.00	366.95	4,174.04	0.00	4,174.04	3,325.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**7,500.00**	**7,500.00**	**366.95**	**4,174.04**	**0.00**	**4,174.04**	**3,325.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**645,324.00**	**663,776.32**	**72,259.36**	**640,555.69**	**531.03**	**641,086.72**	**22,689.60**	**562,733.32**	**562,733.32**	**557,078.53**	**557,078.53**
Total Org: CMVRMC		**645,324.00**	**663,776.32**	**72,259.36**	**640,555.69**	**531.03**	**641,086.72**	**22,689.60**	**562,733.32**	**562,733.32**	**557,078.53**	**557,078.53**
Total Org Lvl 3: CLLMVR		**1,128,877.00**	**1,165,418.48**	**121,999.66**	**1,122,092.27**	**531.03**	**1,122,623.30**	**42,795.18**	**1,002,635.40**	**1,002,635.40**	**1,001,906.22**	**1,001,906.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for North Country Region

Org: CNCRBC - Berlin Center **Org Mgr: Keenan , Bernard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	121,218.00	126,140.00	12,128.75	126,140.00	0.00	126,140.00	0.00	125,603.40	125,603.40	116,960.00	116,960.00
617F10	Operating Staff	24,336.00	27,300.00	2,578.12	27,300.00	0.00	27,300.00	0.00	24,336.00	24,336.00	23,580.00	23,580.00
617PLG	Operating Staff-Longevity	1,000.00	2,111.00	103.12	1,092.00	0.00	1,092.00	1,019.00	1,027.44	1,027.44	471.63	471.63
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	451.54	0.00	451.54	(451.54)	1,327.04	1,327.04	30,413.48	30,413.48
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	21,500.00	21,500.00	2,411.50	21,595.84	0.00	21,595.84	(95.84)	21,012.98	21,012.98	15,003.00	15,003.00
Subtotal Account Pool: 61		**168,054.00**	**177,051.00**	**17,221.49**	**176,579.38**	**0.00**	**176,579.38**	**471.62**	**173,306.86**	**173,306.86**	**186,428.11**	**186,428.11**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50,945.00	53,704.00	5,147.42	53,704.18	0.00	53,704.18	(0.18)	50,979.38	50,979.38	47,783.63	47,783.63
65YP10	Nonstatus Benefit Distr (Fica)	1,806.00	1,943.80	211.23	1,943.78	0.00	1,943.78	0.02	1,962.66	1,962.66	3,854.50	3,854.50
Subtotal Account Pool: 65		**52,751.00**	**55,647.80**	**5,358.65**	**55,647.96**	**0.00**	**55,647.96**	**(0.16)**	**52,942.04**	**52,942.04**	**51,638.13**	**51,638.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for North Country Region

Org: CNCRBC - Berlin Center **Org Mgr: Keenan , Bernard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,383.76	5,383.76	5,337.33	5,337.33
710000	In-State Travel	3,000.00	3,000.00	302.59	4,620.90	0.00	4,620.90	(1,620.90)	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	0.00	99.00	99.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,780.84	13,780.84	6,894.42	6,894.42
711100	Supplies-General	5,000.00	5,000.00	4,409.14	11,957.07	0.00	11,957.07	(6,957.07)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	100.00	100.00	50.00	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	217.23	0.00	217.23	(217.23)	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	4,348.28	4,348.28	3,323.75	3,323.75
713000	Printing & Copying-General	4,500.00	4,500.00	3,176.25	8,963.58	0.00	8,963.58	(4,463.58)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.11	1,711.11	1,743.74	1,743.74
714000	Postage-General	2,500.00	2,500.00	219.00	2,218.33	0.00	2,218.33	281.67	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	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	2,036.57	2,036.57	1,013.28	1,013.28
716000	Maintenance & Repairs-General	0.00	0.00	0.00	195.01	0.00	195.01	(195.01)	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	14,073.00	14,073.00	13,378.14	13,378.14
716110	Rentals-Copier	9,500.00	9,500.00	6,807.20	10,514.85	897.12	11,411.97	(1,911.97)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	17,000.00	17,000.00	(142.00)	13,539.98	0.00	13,539.98	3,460.02	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	5,000.00	5,000.00	961.55	5,203.55	0.00	5,203.55	(203.55)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,024.06	10,024.06	3,960.62	3,960.62
717200	Other Professional Services-General	1,000.00	1,000.00	225.00	990.00	0.00	990.00	10.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,749.27	11,749.27	10,122.35	10,122.35
718000	Telecom-General	15,500.00	14,500.00	492.57	6,283.66	0.00	6,283.66	8,216.34	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	3,521.00	4,984.00	0.00	4,984.00	(4,984.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	174.23	1,957.20	0.00	1,957.20	(1,957.20)	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	1,456.38	1,456.38	528.24	528.24
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	145.34	1,013.21	0.00	1,013.21	986.79	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	176.00	0.00	176.00	(176.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.64	58.64	0.00	0.00
719210	Employee Recruiting-Advertising	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,149.20	3,149.20	2,982.15	2,982.15
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,764.20	7,764.20	7,037.24	7,037.24
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.88	116.88
71C600	Insurance	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	230.90	230.90	0.00	230.90	(230.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**67,700.00**	**66,700.00**	**20,572.77**	**74,615.47**	**897.12**	**75,512.59**	**(8,812.59)**	**75,805.31**	**75,805.31**	**56,537.14**	**56,537.14**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.00	2,180.00
740000	Cap Equipment	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,180.00**	**2,180.00**
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	3,000.00	3,000.00	0.00	1,506.05	0.00	1,506.05	1,493.95	0.00	0.00	0.00	0.00
780100	Electricity	9,000.00	6,000.00	519.33	5,760.06	0.00	5,760.06	239.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**12,000.00**	**9,000.00**	**519.33**	**7,266.11**	**0.00**	**7,266.11**	**1,733.89**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for North Country Region

Org: CNCRBC - Berlin Center **Org Mgr: Keenan , Bernard J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Total Fund: 7U0000	**303,505.00**	**308,398.80**	**43,672.24**	**314,108.92**	**897.12**	**315,006.04**	**(6,607.24)**	**302,054.21**	**302,054.21**	**296,783.38**	**296,783.38**
Total Org: CNCRBC	**303,505.00**	**308,398.80**	**43,672.24**	**314,108.92**	**897.12**	**315,006.04**	**(6,607.24)**	**302,054.21**	**302,054.21**	**296,783.38**	**296,783.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for North Country Region

Org: CNCRCC - Conway Center **Org Mgr: Keenan , Bernard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	38,490.00	39,640.00	3,811.50	39,640.00	0.00	39,640.00	0.00	38,490.00	38,490.00	37,010.00	37,010.00
617F10	Operating Staff	21,216.00	22,362.00	2,086.75	22,362.00	0.00	22,362.00	0.00	21,216.00	21,216.00	20,554.00	20,554.00
617PLG	Operating Staff-Longevity	500.00	959.00	41.73	447.16	0.00	447.16	511.84	526.31	526.31	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	19,000.00	19,000.00	2,625.00	18,686.50	0.00	18,686.50	313.50	19,310.38	19,310.38	18,763.48	18,763.48
61SNWS	College Work Study	1,000.00	1,000.00	50.00	542.83	0.00	542.83	457.17	0.00	0.00	1,230.97	1,230.97
Subtotal Account Pool: 61		**80,206.00**	**82,961.00**	**8,614.98**	**81,678.49**	**0.00**	**81,678.49**	**1,282.51**	**79,542.69**	**79,542.69**	**77,558.45**	**77,558.45**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,898.00	21,700.70	2,064.40	21,700.82	0.00	21,700.82	(0.12)	20,300.02	20,300.02	19,571.79	19,571.79
65YP10	Nonstatus Benefit Distr (Fica)	1,596.00	1,659.17	224.00	1,607.19	0.00	1,607.19	51.98	1,666.29	1,666.29	1,576.05	1,576.05
Subtotal Account Pool: 65		**22,494.00**	**23,359.87**	**2,288.40**	**23,308.01**	**0.00**	**23,308.01**	**51.86**	**21,966.31**	**21,966.31**	**21,147.84**	**21,147.84**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,041.44	3,041.44	3,057.20	3,057.20
710000	In-State Travel	3,000.00	3,000.00	2,459.12	5,727.16	0.00	5,727.16	(2,727.16)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,776.55	4,776.55	8,029.08	8,029.08
711100	Supplies-General	5,000.00	5,000.00	394.67	11,147.18	0.00	11,147.18	(6,147.18)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	84.00	0.00	84.00	116.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	2,000.00	2,000.00	1,076.01	1,761.81	0.00	1,761.81	238.19	0.00	0.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	589.00	0.00	589.00	(589.00)	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	2,223.69	2,223.69	1,870.85	1,870.85
713000	Printing & Copying-General	3,000.00	3,000.00	(531.25)	856.02	0.00	856.02	2,143.98	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	445.18	3,811.66	0.00	3,811.66	(3,811.66)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.19	812.19	955.38	955.38
714000	Postage-General	2,500.00	2,500.00	19.42	1,865.43	0.00	1,865.43	634.57	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	981.20	0.00	981.20	518.80	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	143.70	143.70	854.00	854.00
716000	Maintenance & Repairs-General	3,000.00	3,000.00	351.00	566.20	0.00	566.20	2,433.80	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	7,800.00	7,800.00	600.00	7,500.00	0.00	7,500.00	300.00	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	84,112.53	84,112.53	83,057.22	83,057.22
716110	Rentals-Copier	6,000.00	6,000.00	1,329.06	3,517.61	0.00	3,517.61	2,482.39	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	81,000.00	81,000.00	0.00	81,997.34	0.00	81,997.34	(997.34)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	273.98	1,346.57	0.00	1,346.57	(1,346.57)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	7,800.00	7,800.00	7,800.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,961.16	12,961.16	14,078.23	14,078.23
718000	Telecom-General	19,000.00	19,613.00	775.40	6,883.56	0.00	6,883.56	12,729.44	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	3,271.00	5,009.00	0.00	5,009.00	(5,009.00)	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	356.20	356.20	289.99	289.99
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	222.14	305.61	0.00	305.61	694.39	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,612.16	5,612.16	7,619.86	7,619.86
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.88	116.88
71C600	Insurance	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	230.90	230.90	0.00	230.90	(230.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**135,200.00**	**135,813.00**	**10,916.63**	**134,180.25**	**0.00**	**134,180.25**	**1,632.75**	**121,839.62**	**121,839.62**	**127,728.69**	**127,728.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for North Country Region

Org: CNCRCC - Conway Center **Org Mgr: Keenan , Bernard J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities											
780100 Electricity	9,000.00	6,000.00	503.87	5,240.17	0.00	5,240.17	759.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78	**9,000.00**	**6,000.00**	**503.87**	**5,240.17**	**0.00**	**5,240.17**	**759.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000	**249,900.00**	**248,133.87**	**22,323.88**	**244,406.92**	**0.00**	**244,406.92**	**3,726.95**	**223,348.62**	**223,348.62**	**226,434.98**	**226,434.98**
Total Org: CNCRCC	**249,900.00**	**248,133.87**	**22,323.88**	**244,406.92**	**0.00**	**244,406.92**	**3,726.95**	**223,348.62**	**223,348.62**	**226,434.98**	**226,434.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for North Country Region

Org: CNCRLC - Littleton Center **Org Mgr: Keenan , Bernard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	25,340.00	36,130.00	3,474.00	36,130.00	0.00	36,130.00	0.00	25,340.00	25,340.00	32,810.00	32,810.00
617F10	Operating Staff	21,567.00	22,837.00	2,124.37	22,525.00	0.00	22,525.00	312.00	21,567.00	21,567.00	20,888.00	20,888.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,006.00	6,006.00	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	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,360.00	9,360.00	0.00	9,360.00	0.00	9,360.00	0.00	1,665.00	1,665.00	0.00	0.00
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**56,767.00**	**68,827.00**	**5,598.37**	**68,015.00**	**0.00**	**68,015.00**	**812.00**	**54,578.00**	**54,578.00**	**53,698.00**	**53,698.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,417.00	20,529.25	1,959.42	20,529.22	0.00	20,529.22	0.03	15,948.31	15,948.31	18,257.48	18,257.48
65YP10	Nonstatus Benefit Distr (Fica)	786.00	786.24	0.00	786.24	0.00	786.24	0.00	644.27	644.27	0.00	0.00
Subtotal Account Pool: 65		**17,203.00**	**21,315.49**	**1,959.42**	**21,315.46**	**0.00**	**21,315.46**	**0.03**	**16,592.58**	**16,592.58**	**18,257.48**	**18,257.48**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,297.98	6,297.98	2,896.03	2,896.03
710000	In-State Travel	3,000.00	3,000.00	45.99	4,378.33	0.00	4,378.33	(1,378.33)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,112.50	12,112.50	7,650.22	7,650.22
711100	Supplies-General	3,500.00	3,500.00	545.66	7,815.01	0.00	7,815.01	(4,315.01)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	425.25	428.75	0.00	428.75	(428.75)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	2,000.00	2,000.00	659.84	695.80	0.00	695.80	1,304.20	0.00	0.00	0.00	0.00
711160	Supplies-Books	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	3,243.01	3,243.01	926.46	926.46
713000	Printing & Copying-General	2,500.00	2,500.00	(321.34)	1,427.46	0.00	1,427.46	1,072.54	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565.32	1,565.32	2,197.03	2,197.03
714000	Postage-General	2,500.00	2,500.00	0.00	1,564.01	0.00	1,564.01	935.99	0.00	0.00	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	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,400.00	2,400.00	0.00	1,295.85	0.00	1,295.85	1,104.15	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	2,256.72	2,256.72	905.77	905.77
716000	Maintenance & Repairs-General	3,000.00	3,000.00	3,299.59	5,091.99	0.00	5,091.99	(2,091.99)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	5,000.00	5,000.00	303.33	5,540.85	0.00	5,540.85	(540.85)	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	28,420.82	28,420.82	10,125.00	10,125.00
716110	Rentals-Copier	6,000.00	6,000.00	29.90	3,103.85	0.00	3,103.85	2,896.15	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	42,720.00	42,720.00	0.00	42,159.63	0.00	42,159.63	560.37	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	227.84	963.94	0.00	963.94	(963.94)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,459.00	2,459.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,277.23	6,277.23	6,113.39	6,113.39
718000	Telecom-General	15,000.00	11,500.00	290.43	3,565.03	0.00	3,565.03	7,934.97	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	3,521.00	4,984.00	0.00	4,984.00	(4,984.00)	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	192.24	192.24	39.42	39.42
719005	Business Meals-Group or Class Meals	500.00	500.00	12.64	1,186.25	0.00	1,186.25	(686.25)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00	222.00	25.00	25.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	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	0.00	0.00	0.00
71C600	Insurance	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**88,470.00**	**84,970.00**	**9,040.13**	**84,490.75**	**0.00**	**84,490.75**	**479.25**	**63,046.82**	**63,046.82**	**30,878.32**	**30,878.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for North Country Region

Org: CNCRLC - Littleton Center **Org Mgr: Keenan , Bernard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035.00	2,035.00
740000	Cap Equipment	3,000.00	3,500.00	0.00	3,349.00	0.00	3,349.00	151.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,000.00**	**3,500.00**	**0.00**	**3,349.00**	**0.00**	**3,349.00**	**151.00**	**0.00**	**0.00**	**2,035.00**	**2,035.00**
Account Pool: 78 - Utilities												
780030	Heating Fuels-Propane	0.00	3,000.00	109.62	1,890.96	0.00	1,890.96	1,109.04	0.00	0.00	0.00	0.00
780100	Electricity	0.00	2,000.00	35.17	790.98	0.00	790.98	1,209.02	0.00	0.00	0.00	0.00
780Z35	Other Utilities-Water	0.00	0.00	0.00	912.17	0.00	912.17	(912.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**5,000.00**	**144.79**	**3,594.11**	**0.00**	**3,594.11**	**1,405.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**165,440.00**	**183,612.49**	**16,742.71**	**180,764.32**	**0.00**	**180,764.32**	**2,848.17**	**134,217.40**	**134,217.40**	**104,868.80**	**104,868.80**
Total Org: CNCRLC		**165,440.00**	**183,612.49**	**16,742.71**	**180,764.32**	**0.00**	**180,764.32**	**2,848.17**	**134,217.40**	**134,217.40**	**104,868.80**	**104,868.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for North Country Region

Org: CNCROP - North Country Region Operating **Org Mgr: Keenan , Bernard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0002 - CLL North Country Computer Lab												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.97	537.97
711100	Supplies-General	0.00	0.00	0.00	580.97	0.00	580.97	(580.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**580.97**	**0.00**	**580.97**	**(580.97)**	**0.00**	**0.00**	**537.97**	**537.97**
Total Fund: 7G0002		**0.00**	**0.00**	**0.00**	**580.97**	**0.00**	**580.97**	**(580.97)**	**0.00**	**0.00**	**537.97**	**537.97**
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PFT	[NSE] Faculty AY Term	0.00	0.00	2,028.44	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	318,750.00	318,750.00	37,266.00	324,320.00	0.00	324,320.00	(5,570.00)	298,544.00	298,544.00	285,805.00	285,805.00
611PXM	[NSE] Supplemental-Other-Misc	35,000.00	35,000.00	6,659.41	44,952.00	0.00	44,952.00	(9,952.00)	36,500.00	36,500.00	48,371.50	48,371.50
615F10	PAT	101,740.00	108,580.00	10,440.00	108,580.00	0.00	108,580.00	0.00	101,740.00	101,740.00	56,870.00	56,870.00
61CPEX	[NSE] Non-Status Salary (Exempt)	10,000.00	16,000.00	2,878.75	38,728.75	0.00	38,728.75	(22,728.75)	24,780.21	24,780.21	8,800.48	8,800.48
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	63,326.00	63,326.00	3,301.88	23,825.02	0.00	23,825.02	39,500.98	37,745.70	37,745.70	47,392.90	47,392.90
61SNWS	College Work Study	1,500.00	1,500.00	123.75	776.26	0.00	776.26	723.74	2,037.42	2,037.42	1,977.22	1,977.22
Subtotal Account Pool: 61		**530,316.00**	**543,156.00**	**62,698.23**	**546,182.03**	**0.00**	**546,182.03**	**(3,026.03)**	**501,347.33**	**501,347.33**	**449,217.10**	**449,217.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,609.00	38,003.00	3,654.00	38,003.01	0.00	38,003.01	(0.01)	34,591.61	34,591.61	19,335.83	19,335.83
65YP10	Nonstatus Benefit Distr (Fica)	35,874.00	36,641.36	4,379.32	36,693.37	0.00	36,693.37	(52.01)	33,395.80	33,395.80	32,791.05	32,791.05
Subtotal Account Pool: 65		**71,483.00**	**74,644.36**	**8,033.32**	**74,696.38**	**0.00**	**74,696.38**	**(52.02)**	**67,987.41**	**67,987.41**	**52,126.88**	**52,126.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for North Country Region

Org: CNCROP - North Country Region Operating **Org Mgr: Keenan , Bernard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,523.78	23,523.78	24,751.98	24,751.98
710000	In-State Travel	18,500.00	31,500.00	717.59	28,599.97	0.00	28,599.97	2,900.03	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	517.50	517.50	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	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	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	49.83	49.83	0.00	49.83	(49.83)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,943.49	20,943.49	6,866.13	6,866.13
711100	Supplies-General	7,500.00	7,000.00	1,542.40	8,151.83	0.00	8,151.83	(1,151.83)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	6,000.00	6,000.00	195.09	11,973.66	0.00	11,973.66	(5,973.66)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	500.00	500.00	74.68	74.68	0.00	74.68	425.32	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	237.86	0.00	237.86	762.14	0.00	0.00	0.00	0.00
711160	Supplies-Books	2,000.00	2,000.00	0.00	4,511.14	0.00	4,511.14	(2,511.14)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	86.00	0.00	86.00	(86.00)	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	25,851.10	25,851.10	29,555.39	29,555.39
713010	Printing & Copying-Publications	27,000.00	24,000.00	2,891.32	22,598.29	0.00	22,598.29	1,401.71	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,337.26	29,337.26	4,960.59	4,960.59
714000	Postage-General	19,000.00	19,000.00	213.42	13,444.47	0.00	13,444.47	5,555.53	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	3,000.00	3,000.00	93.22	1,160.41	0.00	1,160.41	1,839.59	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	20.00	20.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	1,179.39	0.00	1,179.39	(179.39)	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	5,913.76	5,913.76	5,895.40	5,895.40
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	8,000.00	8,000.00	968.60	10,022.42	0.00	10,022.42	(2,022.42)	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	3,762.00	3,762.00	3,273.00	3,273.00
717200	Other Professional Services-General	4,000.00	4,000.00	0.00	500.00	0.00	500.00	3,500.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	1,500.00	1,500.00	0.00	790.00	0.00	790.00	710.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95	0.00	0.00
718000	Telecom-General	0.00	0.00	61.32	218.12	0.00	218.12	(218.12)	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	4,515.22	4,515.22	3,095.35	3,095.35
719005	Business Meals-Group or Class Meals	5,000.00	5,000.00	273.16	8,763.44	0.00	8,763.44	(3,763.44)	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.88	331.88	378.54	378.54
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,114.08	44,114.08	53,343.08	53,343.08
71C100	Advertising (Non-Employment)	0.00	3,374.73	0.00	3,374.73	0.00	3,374.73	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	30,000.00	24,351.49	140.00	28,035.97	0.00	28,035.97	(3,684.48)	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	11,000.00	13,773.78	0.00	11,640.89	0.00	11,640.89	2,132.89	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	1,433.42	1,433.42	0.00	0.00
Subtotal Account Pool: 71		**147,000.00**	**157,000.00**	**7,220.63**	**155,413.10**	**0.00**	**155,413.10**	**1,586.90**	**160,283.44**	**160,283.44**	**132,119.46**	**132,119.46**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,211.00	2,211.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,211.00**	**2,211.00**
Account Pool: 78 - Utilities												
780Z00	Other Utilities-Water and Sewer	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**749,299.00**	**774,800.36**	**77,952.18**	**776,291.51**	**0.00**	**776,291.51**	**(1,491.15)**	**729,618.18**	**729,618.18**	**635,674.44**	**635,674.44**
Total Org: CNCROP		**749,299.00**	**774,800.36**	**77,952.18**	**776,872.48**	**0.00**	**776,872.48**	**(2,072.12)**	**729,618.18**	**729,618.18**	**636,212.41**	**636,212.41**

Total Org Lvl 3: CLLNCR	**1,468,144.00**	**1,514,945.52**	**160,691.01**	**1,516,152.64**	**897.12**	**1,517,049.76**	**(2,104.24)**	**1,389,238.41**	**1,389,238.41**	**1,264,299.57**	**1,264,299.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Seacoast Region

Org: CSCROP - Seacoast Region Operating **Org Mgr: Zubrow , Judith Meeker**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	354,000.00	354,000.00	52,322.41	409,467.56	0.00	409,467.56	(55,467.56)	338,930.00	338,930.00	377,082.00	377,082.00
611PXM	[NSE] Supplemental-Other-Misc	90,000.00	90,000.00	3,337.99	48,910.00	0.00	48,910.00	41,090.00	92,042.00	92,042.00	72,326.00	72,326.00
615F10	PAT	108,070.00	112,810.00	10,846.75	112,810.00	0.00	112,810.00	0.00	108,113.00	108,113.00	104,015.30	104,015.30
61CPEX	[NSE] Non-Status Salary (Exempt)	30,350.00	24,350.00	957.60	12,210.60	0.00	12,210.60	12,139.40	22,995.00	22,995.00	11,620.00	11,620.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,500.00	7,500.00	471.91	11,301.48	0.00	11,301.48	(3,801.48)	7,207.20	7,207.20	6,502.50	6,502.50
Subtotal Account Pool: 61		**589,920.00**	**588,660.00**	**67,936.66**	**594,699.64**	**0.00**	**594,699.64**	**(6,039.64)**	**569,287.20**	**569,287.20**	**571,545.80**	**571,545.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,825.00	39,483.50	3,796.37	39,483.60	0.00	39,483.60	(0.10)	36,758.42	36,758.42	35,365.24	35,365.24
65YP10	Nonstatus Benefit Distr (Fica)	40,475.00	40,478.75	4,795.54	40,478.75	0.00	40,478.75	0.00	38,738.78	38,738.78	39,272.44	39,272.44
Subtotal Account Pool: 65		**78,300.00**	**79,962.25**	**8,591.91**	**79,962.35**	**0.00**	**79,962.35**	**(0.10)**	**75,497.20**	**75,497.20**	**74,637.68**	**74,637.68**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.65	345.65
710Z	Travel-Other	0.00	0.00	0.00	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	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,086.50	8,086.50	5,322.29	5,322.29
711100	Supplies-General	3,700.00	16,275.00	1,197.50	1,297.52	0.00	1,297.52	14,977.48	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	4,000.00	4,000.00	670.96	9,973.08	0.00	9,973.08	(5,973.08)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	4.47	0.00	4.47	(4.47)	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	43,789.39	43,789.39	43,198.67	43,198.67
713000	Printing & Copying-General	2,000.00	2,000.00	749.41	2,054.40	0.00	2,054.40	(54.40)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	1,500.00	1,500.00	0.00	587.61	0.00	587.61	912.39	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	41,000.00	41,000.00	0.00	21,872.00	0.00	21,872.00	19,128.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	8,062.20	13,818.52	0.00	13,818.52	(13,818.52)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,006.82	11,006.82	8,834.83	8,834.83
714000	Postage-General	1,500.00	1,500.00	1,000.00	1,000.00	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	9,000.00	9,000.00	1,431.23	9,875.98	0.00	9,875.98	(875.98)	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	2,390.41	2,390.41	934.05	934.05
716000	Maintenance & Repairs-General	2,000.00	2,000.00	200.00	1,177.25	0.00	1,177.25	822.75	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	9,211.00	9,211.00	7,082.00	7,082.00
716110	Rentals-Copier	0.00	0.00	0.00	120.28	0.00	120.28	(120.28)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	7,000.00	7,000.00	400.00	9,080.00	0.00	9,080.00	(2,080.00)	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	0.00	6,000.00	6,000.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.04	800.04	635.76	635.76
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.05	257.05	117.26	117.26
719005	Business Meals-Group or Class Meals	500.00	500.00	0.00	249.23	0.00	249.23	250.77	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,470.20	38,470.20	53,574.91	53,574.91
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	3,275.80	0.00	3,275.80	(3,275.80)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	33,000.00	33,000.00	3,760.18	44,198.90	0.00	44,198.90	(11,198.90)	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**108,700.00**	**121,275.00**	**17,471.48**	**118,585.04**	**0.00**	**118,585.04**	**2,689.96**	**114,171.41**	**114,171.41**	**126,045.42**	**126,045.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Seacoast Region

Org: CSCROP - Seacoast Region Operating **Org Mgr: Zubrow , Judith Meeker**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623.44	1,623.44	1,514.50	1,514.50
722305	Other Financial Aid-Scholarships	3,000.00	3,000.00	0.00	1,686.00	0.00	1,686.00	1,314.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,000.00**	**3,000.00**	**0.00**	**1,686.00**	**0.00**	**1,686.00**	**1,314.00**	**1,623.44**	**1,623.44**	**1,514.50**	**1,514.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,478.00	6,478.00	4,942.00	4,942.00
740000	Cap Equipment	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,478.00**	**6,478.00**	**4,942.00**	**4,942.00**
Total Fund: 7U0000		**785,920.00**	**792,897.25**	**94,000.05**	**794,933.03**	**0.00**	**794,933.03**	**(2,035.78)**	**767,057.25**	**767,057.25**	**778,685.40**	**778,685.40**
Total Org: CSCROP		**785,920.00**	**792,897.25**	**94,000.05**	**794,933.03**	**0.00**	**794,933.03**	**(2,035.78)**	**767,057.25**	**767,057.25**	**778,685.40**	**778,685.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Seacoast Region

Org: CSCRPC - Portsmouth Center **Org Mgr: Zubrow , Judith Meeker**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	121,900.00	122,828.00	12,304.50	122,827.55	0.00	122,827.55	0.45	121,911.70	121,911.70	118,680.00	118,680.00
617F10	Operating Staff	48,985.00	52,260.00	4,984.00	52,260.00	0.00	52,260.00	0.00	48,985.00	48,985.00	47,409.70	47,409.70
617PLG	Operating Staff-Longevity	2,000.00	3,575.00	243.35	2,556.41	0.00	2,556.41	1,018.59	2,329.24	2,329.24	1,381.27	1,381.27
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.00	706.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,000.00	24,530.19	2,842.09	25,908.05	0.00	25,908.05	(1,377.86)	11,962.59	11,962.59	7,656.44	7,656.44
61SNWS	College Work Study	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.31	1,220.31	993.71	993.71
Subtotal Account Pool: 61		**199,385.00**	**203,193.19**	**20,373.94**	**203,552.01**	**0.00**	**203,552.01**	**(358.82)**	**187,114.84**	**187,114.84**	**176,121.12**	**176,121.12**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	59,811.00	61,280.65	6,050.98	61,280.75	0.00	61,280.75	(0.10)	58,104.85	58,104.85	56,470.47	56,470.47
65YP10	Nonstatus Benefit Distr (Fica)	2,100.00	2,391.10	259.19	2,391.10	0.00	2,391.10	0.00	1,259.84	1,259.84	759.24	759.24
Subtotal Account Pool: 65		**61,911.00**	**63,671.75**	**6,310.17**	**63,671.85**	**0.00**	**63,671.85**	**(0.10)**	**59,364.69**	**59,364.69**	**57,229.71**	**57,229.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Seacoast Region

Org: CSCRPC - Portsmouth Center **Org Mgr: Zubrow , Judith Meeker**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247.82	2,247.82	1,894.66	1,894.66
710000	In-State Travel	0.00	2,600.00	159.15	1,927.19	0.00	1,927.19	672.81	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	127.03	0.00	127.03	(127.03)	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	225.00	225.00	339.00	339.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,790.00	0.00	1,790.00	(1,790.00)	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	621.21	621.21	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,500.00	3,500.00	586.46	1,591.54	0.00	1,591.54	1,908.46	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	16.99	0.00	16.99	(16.99)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,183.79	13,183.79	10,272.09	10,272.09
711100	Supplies-General	11,200.00	11,800.00	1,281.02	9,822.31	0.00	9,822.31	1,977.69	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	100.85	0.00	100.85	899.15	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	2,399.78	0.00	2,399.78	(2,399.78)	0.00	0.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	28.55	304.00	0.00	304.00	(304.00)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	440.50	1,766.90	0.00	1,766.90	(1,766.90)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,635.09	4,635.09	3,921.40	3,921.40
714000	Postage-General	5,600.00	5,600.00	0.00	416.09	0.00	416.09	5,183.91	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	26,190.17	26,190.17	31,171.79	31,171.79
716000	Maintenance & Repairs-General	17,000.00	17,000.00	415.89	12,487.72	1,093.90	13,581.62	3,418.38	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	70.20	1,024.55	0.00	1,024.55	(1,024.55)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	16,000.00	16,469.81	136.00	8,424.81	0.00	8,424.81	8,045.00	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	10,000.00	10,000.00	1,605.00	6,090.75	0.00	6,090.75	3,909.25	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	45,099.67	45,099.67	33,114.79	33,114.79
716100	Rentals & Leases-General	0.00	0.00	0.00	60.14	0.00	60.14	(60.14)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	5,700.00	5,700.00	780.00	5,642.96	0.00	5,642.96	57.04	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	42,600.00	42,600.00	0.00	42,600.00	0.00	42,600.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	4,500.00	4,500.00	524.67	5,205.79	0.00	5,205.79	(705.79)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,423.79	17,423.79	4,538.09	4,538.09
717200	Other Professional Services-General	0.00	0.00	0.00	(313.41)	0.00	(313.41)	313.41	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,901.83	9,901.83	10,626.99	10,626.99
718000	Telecom-General	13,500.00	13,500.00	468.13	9,482.52	3,932.40	13,414.92	85.08	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	3,785.00	5,248.00	0.00	5,248.00	(5,248.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	17.02	0.00	17.02	(17.02)	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	5,174.60	5,174.60	1,836.22	1,836.22
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	2,334.29	3,729.47	0.00	3,729.47	(1,729.47)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00	800.00	800.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	745.31	0.00	745.31	254.69	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,886.37	3,886.37	5,597.66	5,597.66
719210	Employee Recruiting-Advertising	1,000.00	1,000.00	908.20	3,882.96	0.00	3,882.96	(2,882.96)	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,077.28	13,077.28	15,481.37	15,481.37
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,363.52	10,363.52	7,574.72	7,574.72
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.59	774.59	935.45	935.45
71C600	Insurance	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	461.80	461.80	0.00	461.80	(461.80)	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	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	945.00	6,014.42	0.00	6,014.42	(6,014.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**136,000.00**	**139,669.81**	**14,929.86**	**131,173.49**	**5,026.30**	**136,199.79**	**3,470.02**	**153,324.73**	**153,324.73**	**128,104.23**	**128,104.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Seacoast Region

Org: CSCRPC - Portsmouth Center **Org Mgr: Zubrow , Judith Meeker**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F3	Telecommunications Systems	0.00	0.00	0.00	67.95	0.00	67.95	(67.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**67.95**	**0.00**	**67.95**	**(67.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780015	Heating Fuels-Natural gas	9,000.00	11,000.00	785.26	11,641.85	0.00	11,641.85	(641.85)	0.00	0.00	0.00	0.00
780100	Electricity	16,000.00	13,300.00	2,471.90	13,838.79	0.00	13,838.79	(538.79)	0.00	0.00	0.00	0.00
780Z30	Other Utilities-Water and Sewer	750.00	750.00	85.08	568.07	0.00	568.07	181.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**25,750.00**	**25,050.00**	**3,342.24**	**26,048.71**	**0.00**	**26,048.71**	**(998.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**423,046.00**	**431,584.75**	**44,956.21**	**424,514.01**	**5,026.30**	**429,540.31**	**2,044.44**	**399,804.26**	**399,804.26**	**361,455.06**	**361,455.06**
Total Org: CSCRPC		**423,046.00**	**431,584.75**	**44,956.21**	**424,514.01**	**5,026.30**	**429,540.31**	**2,044.44**	**399,804.26**	**399,804.26**	**361,455.06**	**361,455.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Seacoast Region

Org: CSCRRC - Rochester Center **Org Mgr: Zubrow , Judith Meeker**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	35,470.00	50,635.00	4,134.50	47,849.02	0.00	47,849.02	2,785.98	36,683.20	36,683.20	38,210.00	38,210.00
617F10	Operating Staff	21,899.00	24,009.00	2,244.37	23,780.00	0.00	23,780.00	229.00	21,899.00	21,899.00	21,222.00	21,222.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,400.00	3,300.00	630.50	2,921.75	0.00	2,921.75	378.25	5,064.80	5,064.80	10,646.00	10,646.00
61SNWS	College Work Study	4,000.00	1,500.00	0.00	1,244.86	0.00	1,244.86	255.14	1,193.40	1,193.40	1,656.13	1,656.13
Subtotal Account Pool: 61		**68,769.00**	**79,444.00**	**7,009.37**	**75,795.63**	**0.00**	**75,795.63**	**3,648.37**	**64,840.40**	**64,840.40**	**74,734.13**	**74,734.13**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,080.00	25,070.16	2,232.60	25,070.12	0.00	25,070.12	0.04	19,918.12	19,918.12	20,206.87	20,206.87
65YP10	Nonstatus Benefit Distr (Fica)	622.00	245.43	52.96	245.43	0.00	245.43	0.00	425.44	425.44	1,146.22	1,146.22
Subtotal Account Pool: 65		**20,702.00**	**25,315.59**	**2,285.56**	**25,315.55**	**0.00**	**25,315.55**	**0.04**	**20,343.56**	**20,343.56**	**21,353.09**	**21,353.09**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.97	462.97	246.38	246.38
710000	In-State Travel	0.00	1,500.00	198.32	936.23	0.00	936.23	563.77	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	0.00	0.00	0.00
710Z00	Travel-Other	500.00	500.00	59.47	78.63	0.00	78.63	421.37	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,059.34	8,059.34	7,866.05	7,866.05
711100	Supplies-General	10,000.00	16,000.00	3,571.77	14,083.35	0.00	14,083.35	1,916.65	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	890.40	0.00	890.40	(890.40)	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	1,013.18	1,013.18	477.12	477.12
713000	Printing & Copying-General	1,000.00	3,000.00	602.30	1,681.03	0.00	1,681.03	1,318.97	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,941.35	1,941.35	2,344.18	2,344.18
714000	Postage-General	2,000.00	2,000.00	0.00	3,063.70	0.00	3,063.70	(1,063.70)	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	5,224.20	5,224.20	5,273.69	5,273.69
716000	Maintenance & Repairs-General	0.00	0.00	0.00	204.83	0.00	204.83	(204.83)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	6,500.00	8,500.00	0.00	8,469.00	0.00	8,469.00	31.00	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	46,550.52	46,550.52	43,033.34	43,033.34
716100	Rentals & Leases-General	0.00	0.00	0.00	1,163.59	0.00	1,163.59	(1,163.59)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	7,000.00	7,000.00	738.26	5,588.49	0.00	5,588.49	1,411.51	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	43,860.00	47,113.82	0.00	47,113.82	0.00	47,113.82	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	1,800.00	1,800.00	181.52	2,256.67	0.00	2,256.67	(456.67)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266.03	2,266.03	1,927.44	1,927.44
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,096.07	6,096.07	5,850.17	5,850.17
718000	Telecom-General	8,000.00	11,740.00	555.68	6,473.37	1,194.71	7,668.08	4,071.92	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	3,873.00	5,336.00	0.00	5,336.00	(5,336.00)	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	1,109.13	1,109.13	585.76	585.76
719005	Business Meals-Group or Class Meals	500.00	500.00	214.37	733.34	0.00	733.34	(233.34)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818.28	1,818.28	2,002.45	2,002.45
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,539.65	2,539.65	2,928.47	2,928.47
71C110	Advertsing-Print	3,000.00	3,000.00	341.11	1,725.37	319.63	2,045.00	955.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**84,160.00**	**102,653.82**	**10,335.80**	**100,892.82**	**1,514.34**	**102,407.16**	**246.66**	**77,080.72**	**77,080.72**	**72,535.05**	**72,535.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Seacoast Region

Org: CSCRRC - Rochester Center **Org Mgr: Zubrow , Judith Meeker**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F3	Telecommunications Systems	0.00	0.00	0.00	140.32	0.00	140.32	(140.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**140.32**	**0.00**	**140.32**	**(140.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	3,500.00	3,500.00	1,578.61	4,588.21	0.00	4,588.21	(1,088.21)	0.00	0.00	0.00	0.00
780Z30	Other Utilities-Water and Sewer	0.00	0.00	37.88	37.88	0.00	37.88	(37.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**3,500.00**	**3,500.00**	**1,616.49**	**4,626.09**	**0.00**	**4,626.09**	**(1,126.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**177,131.00**	**210,913.41**	**21,247.22**	**206,770.41**	**1,514.34**	**208,284.75**	**2,628.66**	**162,264.68**	**162,264.68**	**168,622.27**	**168,622.27**
Total Org: CSCRRC		**177,131.00**	**210,913.41**	**21,247.22**	**206,770.41**	**1,514.34**	**208,284.75**	**2,628.66**	**162,264.68**	**162,264.68**	**168,622.27**	**168,622.27**
Total Org Lvl 3: CLLSCR		**1,386,097.00**	**1,435,395.41**	**160,203.48**	**1,426,217.45**	**6,540.64**	**1,432,758.09**	**2,637.32**	**1,329,126.19**	**1,329,126.19**	**1,308,762.73**	**1,308,762.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern , Donna Lee**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 4MG010 - Leo Corrigan Annuity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.66	1,050.66	1,038.25	1,038.25
71CZ00	Other Expenses-Deductions	0.00	0.00	(3,949.03)	(3,312.48)	0.00	(3,312.48)	3,312.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(3,949.03)**	**(3,312.48)**	**0.00**	**(3,312.48)**	**3,312.48**	**1,050.66**	**1,050.66**	**1,038.25**	**1,038.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	4,357.11	4,357.11	0.00	4,357.11	(4,357.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**4,357.11**	**4,357.11**	**0.00**	**4,357.11**	**(4,357.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG010		**0.00**	**0.00**	**408.08**	**1,044.63**	**0.00**	**1,044.63**	**(1,044.63)**	**1,050.66**	**1,050.66**	**1,038.25**	**1,038.25**
Fund: 4MG012 - Robert & Ann Chase Annuity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,682.13	4,682.13	4,863.33	4,863.33
71CZ00	Other Expenses-Deductions	0.00	0.00	(1,484.49)	2,054.99	0.00	2,054.99	(2,054.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,484.49)**	**2,054.99**	**0.00**	**2,054.99**	**(2,054.99)**	**4,682.13**	**4,682.13**	**4,863.33**	**4,863.33**
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	2,631.47	2,631.47	0.00	2,631.47	(2,631.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**2,631.47**	**2,631.47**	**0.00**	**2,631.47**	**(2,631.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG012		**0.00**	**0.00**	**1,146.98**	**4,686.46**	**0.00**	**4,686.46**	**(4,686.46)**	**4,682.13**	**4,682.13**	**4,863.33**	**4,863.33**
Fund: 4MG014 - Kv Dey Unitrust												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,596.28	48,596.28	51,883.04	51,883.04
71CZ00	Other Expenses-Deductions	0.00	0.00	(16,759.97)	17,599.06	0.00	17,599.06	(17,599.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(16,759.97)**	**17,599.06**	**0.00**	**17,599.06**	**(17,599.06)**	**48,596.28**	**48,596.28**	**51,883.04**	**51,883.04**
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	27,627.42	27,627.42	0.00	27,627.42	(27,627.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**27,627.42**	**27,627.42**	**0.00**	**27,627.42**	**(27,627.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG014		**0.00**	**0.00**	**10,867.45**	**45,226.48**	**0.00**	**45,226.48**	**(45,226.48)**	**48,596.28**	**48,596.28**	**51,883.04**	**51,883.04**
Fund: 4MG015 - Dickie Family Unitrust												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623.72	1,623.72	1,588.37	1,588.37
71CZ00	Other Expenses-Deductions	0.00	0.00	186.66	1,184.43	0.00	1,184.43	(1,184.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**186.66**	**1,184.43**	**0.00**	**1,184.43**	**(1,184.43)**	**1,623.72**	**1,623.72**	**1,588.37**	**1,588.37**
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	363.52	363.52	0.00	363.52	(363.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**363.52**	**363.52**	**0.00**	**363.52**	**(363.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG015		**0.00**	**0.00**	**550.18**	**1,547.95**	**0.00**	**1,547.95**	**(1,547.95)**	**1,623.72**	**1,623.72**	**1,588.37**	**1,588.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern , Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG016 - Ester Eastman Annuity												
Fund: 4MG016 - Ester Eastman Annuity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.39	585.39	8.93	8.93
71CZ00	Other Expenses-Deductions	0.00	0.00	(204.41)	109.04	0.00	109.04	(109.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(204.41)**	**109.04**	**0.00**	**109.04**	**(109.04)**	**585.39**	**585.39**	**8.93**	**8.93**
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	455.21	455.21	0.00	455.21	(455.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**455.21**	**455.21**	**0.00**	**455.21**	**(455.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG016		**0.00**	**0.00**	**250.80**	**564.25**	**0.00**	**564.25**	**(564.25)**	**585.39**	**585.39**	**8.93**	**8.93**
Fund: 4MG018 - George and Lina Fisher Trust												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,702.84	47,702.84	48,445.34	48,445.34
71CZ00	Other Expenses-Deductions	0.00	0.00	(17,996.02)	17,646.04	0.00	17,646.04	(17,646.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(17,996.02)**	**17,646.04**	**0.00**	**17,646.04**	**(17,646.04)**	**47,702.84**	**47,702.84**	**48,445.34**	**48,445.34**
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	29,736.68	29,736.68	0.00	29,736.68	(29,736.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**29,736.68**	**29,736.68**	**0.00**	**29,736.68**	**(29,736.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG018		**0.00**	**0.00**	**11,740.66**	**47,382.72**	**0.00**	**47,382.72**	**(47,382.72)**	**47,702.84**	**47,702.84**	**48,445.34**	**48,445.34**
Fund: 4MG022 - William + Laura Hooper Fund												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884.81	2,884.81	3,290.35	3,290.35
71CZ00	Other Expenses-Deductions	0.00	0.00	(478.36)	1,521.32	0.00	1,521.32	(1,521.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(478.36)**	**1,521.32**	**0.00**	**1,521.32**	**(1,521.32)**	**2,884.81**	**2,884.81**	**3,290.35**	**3,290.35**
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	985.28	985.28	0.00	985.28	(985.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**985.28**	**985.28**	**0.00**	**985.28**	**(985.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG022		**0.00**	**0.00**	**506.92**	**2,506.60**	**0.00**	**2,506.60**	**(2,506.60)**	**2,884.81**	**2,884.81**	**3,290.35**	**3,290.35**
Fund: 4MG023 - Estelle Hunt Annuity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813.40	1,813.40	1,949.64	1,949.64
71CZ00	Other Expenses-Deductions	0.00	0.00	(465.64)	778.80	0.00	778.80	(778.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(465.64)**	**778.80**	**0.00**	**778.80**	**(778.80)**	**1,813.40**	**1,813.40**	**1,949.64**	**1,949.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern , Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG023 - Estelle Hunt Annuity												
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	842.20	842.20	0.00	842.20	(842.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**842.20**	**842.20**	**0.00**	**842.20**	**(842.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG023		**0.00**	**0.00**	**376.56**	**1,621.00**	**0.00**	**1,621.00**	**(1,621.00)**	**1,813.40**	**1,813.40**	**1,949.64**	**1,949.64**
Fund: 4MG027 - Knee Charitable Remainder Trus												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,975.91	8,975.91	6,741.02	6,741.02
71CZ00	Other Expenses-Deductions	0.00	0.00	(3,636.91)	3,487.14	0.00	3,487.14	(3,487.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(3,636.91)**	**3,487.14**	**0.00**	**3,487.14**	**(3,487.14)**	**8,975.91**	**8,975.91**	**6,741.02**	**6,741.02**
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG027		**0.00**	**0.00**	**2,363.09**	**9,487.14**	**0.00**	**9,487.14**	**(9,487.14)**	**8,975.91**	**8,975.91**	**6,741.02**	**6,741.02**
Fund: 4MG030 - Eugene Leaver Annuity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.26	1,607.26	1,627.34	1,627.34
71CZ00	Other Expenses-Deductions	0.00	0.00	(502.76)	678.13	0.00	678.13	(678.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(502.76)**	**678.13**	**0.00**	**678.13**	**(678.13)**	**1,607.26**	**1,607.26**	**1,627.34**	**1,627.34**
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	880.17	880.17	0.00	880.17	(880.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**880.17**	**880.17**	**0.00**	**880.17**	**(880.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG030		**0.00**	**0.00**	**377.41**	**1,558.30**	**0.00**	**1,558.30**	**(1,558.30)**	**1,607.26**	**1,607.26**	**1,627.34**	**1,627.34**
Fund: 4MG033 - Margery Milne Gift Annuity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023.38	2,023.38	2,178.09	2,178.09
71CZ00	Other Expenses-Deductions	0.00	0.00	(575.25)	810.93	0.00	810.93	(810.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(575.25)**	**810.93**	**0.00**	**810.93**	**(810.93)**	**2,023.38**	**2,023.38**	**2,178.09**	**2,178.09**
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	996.47	996.47	0.00	996.47	(996.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**996.47**	**996.47**	**0.00**	**996.47**	**(996.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG033		**0.00**	**0.00**	**421.22**	**1,807.40**	**0.00**	**1,807.40**	**(1,807.40)**	**2,023.38**	**2,023.38**	**2,178.09**	**2,178.09**
Fund: 4MG041 - Philip J Stack Unitrust												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,448.63	7,448.63	8,118.28	8,118.28

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern , Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG041 - Philip J Stack Unitrust												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	1,840.69	7,338.61	0.00	7,338.61	(7,338.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,840.69**	**7,338.61**	**0.00**	**7,338.61**	**(7,338.61)**	**7,448.63**	**7,448.63**	**8,118.28**	**8,118.28**
Total Fund: 4MG041		**0.00**	**0.00**	**1,840.69**	**7,338.61**	**0.00**	**7,338.61**	**(7,338.61)**	**7,448.63**	**7,448.63**	**8,118.28**	**8,118.28**
Fund: 4MG042 - Sarah Schoenfeld Annuity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.85	675.85	178.94	178.94
71CZ00	Other Expenses-Deductions	0.00	0.00	(236.11)	249.38	0.00	249.38	(249.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(236.11)**	**249.38**	**0.00**	**249.38**	**(249.38)**	**675.85**	**675.85**	**178.94**	**178.94**
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	390.03	390.03	0.00	390.03	(390.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**390.03**	**390.03**	**0.00**	**390.03**	**(390.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG042		**0.00**	**0.00**	**153.92**	**639.41**	**0.00**	**639.41**	**(639.41)**	**675.85**	**675.85**	**178.94**	**178.94**
Fund: 4MG045 - Zottu Annuity Paul/Sylvia												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.33	588.33	571.68	571.68
71CZ00	Other Expenses-Deductions	0.00	0.00	(174.91)	276.28	0.00	276.28	(276.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(174.91)**	**276.28**	**0.00**	**276.28**	**(276.28)**	**588.33**	**588.33**	**571.68**	**571.68**
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	322.36	322.36	0.00	322.36	(322.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**322.36**	**322.36**	**0.00**	**322.36**	**(322.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG045		**0.00**	**0.00**	**147.45**	**598.64**	**0.00**	**598.64**	**(598.64)**	**588.33**	**588.33**	**571.68**	**571.68**
Fund: 4MG046 - Zottu Annuity Paul/Elizabeth												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.25	601.25	583.65	583.65
71CZ00	Other Expenses-Deductions	0.00	0.00	(181.65)	279.87	0.00	279.87	(279.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(181.65)**	**279.87**	**0.00**	**279.87**	**(279.87)**	**601.25**	**601.25**	**583.65**	**583.65**
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	332.69	332.69	0.00	332.69	(332.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**332.69**	**332.69**	**0.00**	**332.69**	**(332.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG046		**0.00**	**0.00**	**151.04**	**612.56**	**0.00**	**612.56**	**(612.56)**	**601.25**	**601.25**	**583.65**	**583.65**
Fund: 4MG047 - Zottu Annuity Paul, John												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.45	574.45	558.81	558.81

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern , Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG047 - Zottu Annuity Paul, John											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	(116.37)	272.45	0.00	272.45	(272.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(116.37)**	**272.45**	**0.00**	**272.45**	**(272.45)**	**574.45**	**574.45**	**558.81**	**558.81**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	311.23	311.23	0.00	311.23	(311.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**311.23**	**311.23**	**0.00**	**311.23**	**(311.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG047	**0.00**	**0.00**	**194.86**	**583.68**	**0.00**	**583.68**	**(583.68)**	**574.45**	**574.45**	**558.81**	**558.81**
Fund: 4MG048 - Zottu Annuity Paul, Margaret											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.42	644.42	623.68	623.68
71CZ00 Other Expenses-Deductions	0.00	0.00	(204.25)	291.84	0.00	291.84	(291.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(204.25)**	**291.84**	**0.00**	**291.84**	**(291.84)**	**644.42**	**644.42**	**623.68**	**623.68**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	367.25	367.25	0.00	367.25	(367.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**367.25**	**367.25**	**0.00**	**367.25**	**(367.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG048	**0.00**	**0.00**	**163.00**	**659.09**	**0.00**	**659.09**	**(659.09)**	**644.42**	**644.42**	**623.68**	**623.68**
Fund: 4MG049 - David Ellis Gift Annuity											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.22	330.22	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	180.91	723.67	0.00	723.67	(723.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**180.91**	**723.67**	**0.00**	**723.67**	**(723.67)**	**330.22**	**330.22**	**0.00**	**0.00**
Total Fund: 4MG049	**0.00**	**0.00**	**180.91**	**723.67**	**0.00**	**723.67**	**(723.67)**	**330.22**	**330.22**	**0.00**	**0.00**
Fund: 4MG050 - John E Garnsey Unitrust											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.35	202.35	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	592.08	0.00	592.08	(592.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**592.08**	**0.00**	**592.08**	**(592.08)**	**202.35**	**202.35**	**0.00**	**0.00**
Total Fund: 4MG050	**0.00**	**0.00**	**0.00**	**592.08**	**0.00**	**592.08**	**(592.08)**	**202.35**	**202.35**	**0.00**	**0.00**
Fund: 4MG051 - Joyce Hiller Annuity Account											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	284.75	284.75	0.00	284.75	(284.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**284.75**	**284.75**	**0.00**	**284.75**	**(284.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG051	**0.00**	**0.00**	**284.75**	**284.75**	**0.00**	**284.75**	**(284.75)**	**0.00**	**0.00**	**0.00**	**0.00**

Fund: 4TG004 - Saunders Education Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern , Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TC004 - Founders Education Fund											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,892.94	2,892.94
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,892.94**	**2,892.94**
Total Fund: 4TC004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,892.94**	**2,892.94**
Fund: 4TG009 - David + Marion Ellis Fund											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	7,892.06	7,892.06	0.00	7,892.06	(7,892.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**7,892.06**	**7,892.06**	**0.00**	**7,892.06**	**(7,892.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TG009	**0.00**	**0.00**	**7,892.06**	**7,892.06**	**0.00**	**7,892.06**	**(7,892.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TG010 - Step #6											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Fund: 4TG010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Fund: 4TG016 - Step #25											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	23,276.23	0.00	23,276.23	(23,276.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**23,276.23**	**0.00**	**23,276.23**	**(23,276.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TG016	**0.00**	**0.00**	**0.00**	**23,276.23**	**0.00**	**23,276.23**	**(23,276.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**40,018.03**	**160,633.71**	**0.00**	**160,633.71**	**(160,633.71)**	**135,111.28**	**135,111.28**	**137,141.68**	**137,141.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFANN - Annual Giving **Org Mgr: Redfern , Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046.00	2,046.00
61SNSH	Student Labor	6,050.00	6,050.00	0.00	51,496.83	0.00	51,496.83	(45,446.83)	29,671.33	29,671.33	29,998.91	29,998.91
61SNWS	College Work Study	1,600.00	1,600.00	0.00	3,283.76	0.00	3,283.76	(1,683.76)	1,569.14	1,569.14	1,665.52	1,665.52
Subtotal Account Pool: 61		**7,650.00**	**7,650.00**	**0.00**	**54,780.59**	**0.00**	**54,780.59**	**(47,130.59)**	**31,240.47**	**31,240.47**	**33,710.43**	**33,710.43**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.87	171.87
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171.87**	**171.87**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.11	1,204.11	421.16	421.16
710000	In-State Travel	1,500.00	1,500.00	59.50	237.73	0.00	237.73	1,262.27	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	1,491.91	1,491.91	699.45	699.45
710100	Out-of-State Travel	3,000.00	3,000.00	49.68	2,538.69	0.00	2,538.69	461.31	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	1,794.00	1,794.00	199.00	199.00
710300	Conference Registration Fees	500.00	500.00	0.00	1,770.00	0.00	1,770.00	(1,270.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.53	197.53	89.71	89.71
711000	Purchasing Cards	0.00	0.00	21.83	21.83	0.00	21.83	(21.83)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,995.98	9,995.98	3,462.30	3,462.30
711100	Supplies-General	0.00	0.00	3,517.46	12,158.28	0.00	12,158.28	(12,158.28)	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	46,011.01	46,011.01	51,548.05	51,548.05
713000	Printing & Copying-General	37,250.00	37,250.00	299.11	55,935.91	0.00	55,935.91	(18,685.91)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	1,100.00	1,100.00	89.00	89.00	0.00	89.00	1,011.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,040.98	36,040.98	37,862.97	37,862.97
714000	Postage-General	12,000.00	12,000.00	0.00	36,670.86	0.00	36,670.86	(24,670.86)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	7,925.00	7,925.00	856.45	8,731.74	0.00	8,731.74	(806.74)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	207.15	0.00	207.15	(207.15)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	34.00	0.00	34.00	(34.00)	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	75.00	75.00	2,565.50	2,565.50
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,966.82	(64.87)	1,901.95	(1,901.95)	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	0.00	1,350.38	1,350.38
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.53	971.53	3,309.76	3,309.76
717200	Other Professional Services-General	0.00	0.00	0.00	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	11,849.98	11,849.98	10,413.04	10,413.04
718000	Telecom-General	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	553.84	8,770.48	0.00	8,770.48	(8,770.48)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	205.00	0.00	205.00	(205.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	123.74	3,794.91	0.00	3,794.91	(3,794.91)	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	1,614.25	1,614.25	370.74	370.74
719000	Business Meals-Meetings-Non Travel	1,400.00	1,400.00	100.00	2,424.82	0.00	2,424.82	(1,024.82)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	487.50	775.37	0.00	775.37	(775.37)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.65	306.65	0.00	0.00
719100	Membership Dues & Fees	325.00	325.00	0.00	352.00	0.00	352.00	(27.00)	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	0.00	132.30	132.30
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,911.37)	(64,911.37)	(54,023.06)	(54,023.06)
71CZ00	Other Expenses-Deductions	4,550.00	4,550.00	(79,437.40)	(82,176.05)	64.87	(82,111.18)	86,661.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**81,790.00**	**81,790.00**	**(73,279.29)**	**54,508.54**	**0.00**	**54,508.54**	**27,281.46**	**46,641.56**	**46,641.56**	**58,401.30**	**58,401.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFANN - Annual Giving **Org Mgr: Redfern , Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising											
Account Pool: 76 - F&A and Internal Allocations											
765015 Central Serv-UNHF To UNH Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG070	**89,440.00**	**89,440.00**	**(73,279.29)**	**109,289.13**	**0.00**	**109,289.13**	**(19,849.13)**	**77,882.03**	**77,882.03**	**92,283.60**	**92,283.60**
Total Org: FGFANN	**89,440.00**	**89,440.00**	**(73,279.29)**	**109,289.13**	**0.00**	**109,289.13**	**(19,849.13)**	**77,882.03**	**77,882.03**	**92,283.60**	**92,283.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFBRD - UNH Foundation Board **Org Mgr: Redfern , Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.00	1,345.00	140.00	140.00
710000	In-State Travel	1,200.00	1,200.00	325.00	1,145.00	0.00	1,145.00	55.00	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	4,014.90	4,014.90	10,981.54	10,981.54
710100	Out-of-State Travel	6,150.00	6,150.00	0.00	2,337.86	0.00	2,337.86	3,812.14	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	189.00	0.00	189.00	(189.00)	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	500.00	500.00	0.00	0.00
710400	Student or Non-Emp Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.50	1,039.50	2,576.63	2,576.63
711100	Supplies-General	1,050.00	1,050.00	9.98	1,263.70	0.00	1,263.70	(213.70)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	200.00	200.00	0.00	105.00	0.00	105.00	95.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	1,992.20	1,992.20	2,316.85	2,316.85
713000	Printing & Copying-General	2,000.00	2,000.00	495.50	2,451.37	0.00	2,451.37	(451.37)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	0.00	11.75	11.75
714000	Postage-General	0.00	0.00	4.80	105.30	0.00	105.30	(105.30)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	21,000.40	21,000.40	2,832.95	2,832.95
719000	Business Meals-Meetings-Non Travel	18,300.00	18,300.00	0.00	11,710.14	0.00	11,710.14	6,589.86	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	500.00	500.00	6,580.31	31,455.08	0.00	31,455.08	(30,955.08)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	319.00	0.00	319.00	(319.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,200.00**	**31,200.00**	**7,415.59**	**51,081.45**	**0.00**	**51,081.45**	**(19,881.45)**	**29,892.00**	**29,892.00**	**18,874.72**	**18,874.72**
Total Fund: 4DG070		**31,200.00**	**31,200.00**	**7,415.59**	**51,081.45**	**0.00**	**51,081.45**	**(19,881.45)**	**29,892.00**	**29,892.00**	**18,874.72**	**18,874.72**
Total Org: FGFBRD		**31,200.00**	**31,200.00**	**7,415.59**	**51,081.45**	**0.00**	**51,081.45**	**(19,881.45)**	**29,892.00**	**29,892.00**	**18,874.72**	**18,874.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFCAM - Campaigns **Org Mgr: Redfern , Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising											
Account Pool: 61 - Salaries and Wages											
61CPSU [Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.00**	**144.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.10	12.10
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.10**	**12.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFCAM - Campaigns **Org Mgr: Redfern , Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.74	719.74	1,839.39	1,839.39
710000	In-State Travel	2,500.00	2,500.00	233.07	740.15	0.00	740.15	1,759.85	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	50,791.67	50,791.67	67,966.90	67,966.90
710100	Out-of-State Travel	60,000.00	60,000.00	692.33	33,989.96	0.00	33,989.96	26,010.04	0.00	0.00	0.00	0.00
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	431.25	0.00	431.25	(431.25)	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	5,725.00	5,725.00	477.00	477.00
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	0.00	535.91	535.91
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.70	21.70	142.91	142.91
711000	Purchasing Cards	0.00	0.00	0.00	478.64	0.00	478.64	(478.64)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,577.49	27,577.49	70,658.86	70,658.86
711100	Supplies-General	5,000.00	5,000.00	421.08	2,028.55	0.00	2,028.55	2,971.45	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	1,000.00	33.60	394.18	0.00	394.18	605.82	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	3,500.00	3,500.00	6,474.00	6,901.00	0.00	6,901.00	(3,401.00)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	5,000.00	5,000.00	14,400.00	14,400.00	0.00	14,400.00	(9,400.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	2,855.90	3,065.85	0.00	3,065.85	(3,065.85)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	2,563.89	0.00	2,563.89	(2,563.89)	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	9,335.32	9,335.32	120,654.27	120,654.27
713000	Printing & Copying-General	40,000.00	40,000.00	17,446.61	22,525.12	0.00	22,525.12	17,474.88	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,000.00	2,000.00	0.00	138.60	0.00	138.60	1,861.40	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,957.82	7,957.82	31,114.08	31,114.08
714000	Postage-General	2,500.00	2,500.00	44.95	14,434.88	0.00	14,434.88	(11,934.88)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	10,000.00	10,000.00	1,415.27	8,492.84	0.00	8,492.84	1,507.16	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	54.27	0.00	54.27	(54.27)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	3,500.00	3,500.00	0.00	5,600.90	0.00	5,600.90	(2,100.90)	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	0.00	60,177.44	60,177.44
716100	Rentals & Leases-General	0.00	0.00	522.26	522.26	0.00	522.26	(522.26)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	1,696.25	1,696.25	0.00	1,696.25	(1,696.25)	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	5,433.00	5,433.00	121,576.53	121,576.53
717200	Other Professional Services-General	16,000.00	16,000.00	12,850.00	54,122.73	0.00	54,122.73	(38,122.73)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	2,000.00	2,000.00	0.00	450.00	0.00	450.00	1,550.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,721.59	4,721.59	3,865.60	3,865.60
718000	Telecom-General	3,500.00	3,500.00	0.00	198.28	0.00	198.28	3,301.72	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	213.44	3,448.08	0.00	3,448.08	(3,448.08)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	1,000.00	1,000.00	0.00	625.49	0.00	625.49	374.51	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	89.81	180.33	0.00	180.33	(180.33)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	43.61	985.61	0.00	985.61	(985.61)	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	10,450.30	10,450.30	53,668.71	53,668.71
719000	Business Meals-Meetings-Non Travel	15,000.00	15,000.00	22,688.36	24,919.88	0.00	24,919.88	(9,919.88)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	10,000.00	10,000.00	3,168.36	13,878.07	0.00	13,878.07	(3,878.07)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	50,000.00	50,000.00	18,255.40	18,255.40	0.00	18,255.40	31,744.60	0.00	0.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	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	16,635.14	16,635.14	11,574.85	11,574.85
71CZ00	Other Expenses-Deductions	45,500.00	45,500.00	0.00	1,904.85	0.00	1,904.85	43,595.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**282,000.00**	**282,000.00**	**103,544.30**	**237,497.31**	**0.00**	**237,497.31**	**44,502.69**	**139,368.77**	**139,368.77**	**544,252.45**	**544,252.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFCAM - Campaigns **Org Mgr: Redfern , Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,999.00	11,999.00	1,809.90	1,809.90
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.00	559.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,999.00**	**11,999.00**	**2,368.90**	**2,368.90**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.25	79.25
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.25**	**79.25**
Total Fund: 4DG070		**282,000.00**	**282,000.00**	**103,544.30**	**237,497.31**	**0.00**	**237,497.31**	**44,502.69**	**151,367.77**	**151,367.77**	**546,856.70**	**546,856.70**
Total Org: FGFCAM		**282,000.00**	**282,000.00**	**103,544.30**	**237,497.31**	**0.00**	**237,497.31**	**44,502.69**	**151,367.77**	**151,367.77**	**546,856.70**	**546,856.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFGFT - Major Gifts **Org Mgr: Redfern , Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.72	384.72	21.00	21.00
710000	In-State Travel	100.00	100.00	68.11	710.22	0.00	710.22	(610.22)	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	3,364.08	3,364.08	2,231.15	2,231.15
710100	Out-of-State Travel	4,850.00	4,850.00	510.51	6,885.27	0.00	6,885.27	(2,035.27)	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	0.00	138.00	138.00
710300	Conference Registration Fees	500.00	500.00	75.00	2,250.00	0.00	2,250.00	(1,750.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.24	173.24	2,198.21	2,198.21
711000	Purchasing Cards	0.00	0.00	0.00	2,620.12	0.00	2,620.12	(2,620.12)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,032.62	4,032.62	4,071.09	4,071.09
711100	Supplies-General	500.00	500.00	593.17	4,214.23	0.00	4,214.23	(3,714.23)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	500.00	500.00	3,061.00	3,864.58	0.00	3,864.58	(3,364.58)	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	306.30	306.30	146.43	146.43
713000	Printing & Copying-General	500.00	500.00	0.00	137.00	0.00	137.00	363.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.50	127.50	198.00	198.00
714000	Postage-General	0.00	0.00	0.00	31.32	0.00	31.32	(31.32)	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	1,814.17	1,814.17	2,237.02	2,237.02
716027	Maint & Repairs-Vehicle-Gas-Oil	3,300.00	3,300.00	205.66	1,159.18	0.00	1,159.18	2,140.82	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	0.00	90.00	90.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,861.16	4,861.16	5,124.97	5,124.97
718000	Telecom-General	7,050.00	7,050.00	21.96	48.61	0.00	48.61	7,001.39	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	347.36	3,314.07	0.00	3,314.07	(3,314.07)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	2,000.00	2,000.00	0.00	43.92	0.00	43.92	1,956.08	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	179.95	0.00	179.95	(179.95)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	64.56	933.42	0.00	933.42	(933.42)	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	16,874.73	16,874.73	5,619.07	5,619.07
719000	Business Meals-Meetings-Non Travel	24,250.00	24,250.00	461.00	3,592.32	0.00	3,592.32	20,657.68	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	3,000.00	3,000.00	23.86	10,729.99	0.00	10,729.99	(7,729.99)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	250.00	250.00	0.00	75.00	0.00	75.00	175.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	3,909.11	0.00	3,909.11	(3,909.11)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	1,462.60	0.00	1,462.60	(1,462.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**47,300.00**	**47,300.00**	**5,432.19**	**46,160.91**	**0.00**	**46,160.91**	**1,139.09**	**31,938.52**	**31,938.52**	**22,074.94**	**22,074.94**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,581.00	4,581.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,581.00**	**4,581.00**
Total Fund: 4DG070		**47,300.00**	**47,300.00**	**5,432.19**	**46,160.91**	**0.00**	**46,160.91**	**1,139.09**	**31,938.52**	**31,938.52**	**26,655.94**	**26,655.94**
Total Org: FGFGFT		**47,300.00**	**47,300.00**	**5,432.19**	**46,160.91**	**0.00**	**46,160.91**	**1,139.09**	**31,938.52**	**31,938.52**	**26,655.94**	**26,655.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFPLN - Planned Giving **Org Mgr: Redfern , Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.92	114.92	142.29	142.29
710000	In-State Travel	600.00	600.00	0.00	535.99	0.00	535.99	64.01	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	5,777.72	5,777.72	1,813.61	1,813.61
710100	Out-of-State Travel	6,000.00	6,000.00	33.48	2,478.94	0.00	2,478.94	3,521.06	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	299.70	299.70	1,350.00	1,350.00
710300	Conference Registration Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.53	1,560.53	790.25	790.25
711000	Purchasing Cards	0.00	0.00	680.00	680.00	0.00	680.00	(680.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,341.38	4,341.38	1,263.39	1,263.39
711100	Supplies-General	4,850.00	4,850.00	18.29	1,047.28	0.00	1,047.28	3,802.72	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	595.00	595.00	0.00	1,875.00	0.00	1,875.00	(1,280.00)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	400.00	400.00	0.00	241.00	0.00	241.00	159.00	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	9,296.73	9,296.73	2,950.79	2,950.79
713000	Printing & Copying-General	6,334.00	6,334.00	73.50	3,948.18	0.00	3,948.18	2,385.82	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,000.00	2,000.00	0.00	1,629.65	0.00	1,629.65	370.35	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135.61	2,135.61	389.32	389.32
714000	Postage-General	2,000.00	2,000.00	0.00	1,403.89	0.00	1,403.89	596.11	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	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	2,840.97	2,840.97	10,144.57	10,144.57
717218	Oth Prof Ser-Legal	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,224.36	2,224.36	1,973.34	1,973.34
718000	Telecom-General	2,000.00	2,000.00	19.95	139.65	0.00	139.65	1,860.35	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	118.47	1,420.58	0.00	1,420.58	(1,420.58)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	240.00	240.00	0.00	201.75	0.00	201.75	38.25	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	34.27	392.63	0.00	392.63	(392.63)	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	9,440.35	9,440.35	1,169.02	1,169.02
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	137.64	902.17	0.00	902.17	97.83	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	84.13	1,196.43	0.00	1,196.43	(196.43)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.65	906.65	95.00	95.00
719100	Membership Dues & Fees	781.00	781.00	180.00	1,082.00	0.00	1,082.00	(301.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	10,000.00	10,000.00	0.00	3,070.00	0.00	3,070.00	6,930.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	0.00	0.00	0.00	2,610.62	0.00	2,610.62	(2,610.62)	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	15.64	15.64	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	9,208.50	12,278.50	0.00	12,278.50	(12,278.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40,000.00**	**40,000.00**	**10,588.23**	**37,134.26**	**0.00**	**37,134.26**	**2,865.74**	**38,954.56**	**38,954.56**	**22,081.58**	**22,081.58**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749.95	1,749.95
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,749.95**	**1,749.95**
Total Fund: 4DG070		**40,000.00**	**40,000.00**	**10,588.23**	**37,134.26**	**0.00**	**37,134.26**	**2,865.74**	**38,954.56**	**38,954.56**	**23,831.53**	**23,831.53**
Total Org: FGFPLN		**40,000.00**	**40,000.00**	**10,588.23**	**37,134.26**	**0.00**	**37,134.26**	**2,865.74**	**38,954.56**	**38,954.56**	**23,831.53**	**23,831.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFPRS - Foundation President **Org Mgr: Redfern , Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	500.00	0.00	2,786.99	0.00	2,786.99	(2,286.99)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,870.00	333.40	750.70	0.00	750.70	4,119.30	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	500.00	26.00	26.00	0.00	26.00	474.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,555.95	0.00	2,555.95	(2,555.95)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	154.80	0.00	154.80	(154.80)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	100.00	186.00	263.83	0.00	263.83	(163.83)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	103.15	0.00	103.15	(103.15)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	8,400.00	699.28	8,461.28	0.00	8,461.28	(61.28)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	2,700.00	0.00	401.67	0.00	401.67	2,298.33	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	82.58	336.88	0.00	336.88	(336.88)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	1,700.00	49.41	159.97	0.00	159.97	1,540.03	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	64.69	545.93	0.00	545.93	(545.93)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	250.00	0.00	1,013.31	0.00	1,013.31	(763.31)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	500.00	0.00	150.00	0.00	150.00	350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**20,000.00**	**1,441.36**	**18,130.46**	**0.00**	**18,130.46**	**1,869.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG070		**0.00**	**20,000.00**	**1,441.36**	**18,130.46**	**0.00**	**18,130.46**	**1,869.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFPRS		**0.00**	**20,000.00**	**1,441.36**	**18,130.46**	**0.00**	**18,130.46**	**1,869.54**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFRES - Research **Org Mgr: Redfern , Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	63.55	63.55
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667.65	2,667.65	183.90	183.90
710100	Out-of-State Travel	1,200.00	700.00	527.00	4,661.71	0.00	4,661.71	(3,961.71)	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	755.00	755.00	670.00	670.00
710300	Conference Registration Fees	1,000.00	1,000.00	325.00	1,100.00	0.00	1,100.00	(100.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.61	218.61
711000	Purchasing Cards	0.00	0.00	365.91	811.59	0.00	811.59	(811.59)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.97	618.97	2,454.35	2,454.35
711100	Supplies-General	4,920.00	0.00	42.95	1,960.67	0.00	1,960.67	(1,960.67)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	6,290.00	5,790.00	28.00	1,434.95	0.00	1,434.95	4,355.05	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,870.77	5,870.77	5,657.32	5,657.32
711200	Research Supplies	0.00	0.00	598.00	1,001.00	0.00	1,001.00	(1,001.00)	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	1,833.11	1,833.11	303.30	303.30
713000	Printing & Copying-General	100.00	0.00	0.00	609.00	0.00	609.00	(609.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1.30	0.00	1.30	(1.30)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	6.50	0.00	6.50	(6.50)	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	8,461.28	8,461.28	8,580.29	8,580.29
716125	Rentals-Vehicles incl Marine	8,400.00	0.00	0.00	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	4,563.91	4,563.91	4,209.59	4,209.59
718000	Telecom-General	3,950.00	1,250.00	210.44	1,136.00	0.00	1,136.00	114.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	111.83	2,164.14	0.00	2,164.14	(2,164.14)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	1,700.00	0.00	0.00	655.16	0.00	655.16	(655.16)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	720.00	240.00	0.00	800.88	0.00	800.88	(560.88)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.07	520.59	0.00	520.59	(520.59)	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	659.55	659.55	263.42	263.42
719000	Business Meals-Meetings-Non Travel	450.00	200.00	0.00	111.81	0.00	111.81	88.19	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	15.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	22.00	0.00	22.00	(22.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.30	998.30	486.67	486.67
719100	Membership Dues & Fees	1,050.00	550.00	0.00	859.00	0.00	859.00	(309.00)	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	2,615.37	2,615.37	0.00	0.00
71CZ00	Other Expenses-Deductions	620.00	670.00	0.00	220.25	0.00	220.25	449.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30,400.00**	**10,400.00**	**2,226.20**	**18,091.55**	**0.00**	**18,091.55**	**(7,691.55)**	**29,103.91**	**29,103.91**	**23,091.00**	**23,091.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,406.95	2,406.95
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,406.95**	**2,406.95**
Total Fund: 4DG070		**30,400.00**	**10,400.00**	**2,226.20**	**18,091.55**	**0.00**	**18,091.55**	**(7,691.55)**	**29,103.91**	**29,103.91**	**25,497.95**	**25,497.95**
Total Org: FGFRES		**30,400.00**	**10,400.00**	**2,226.20**	**18,091.55**	**0.00**	**18,091.55**	**(7,691.55)**	**29,103.91**	**29,103.91**	**25,497.95**	**25,497.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFSTW - Gift Stewardship **Org Mgr: Redfern , Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	66.50	66.50	0.00	66.50	(66.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**66.50**	**66.50**	**0.00**	**66.50**	**(66.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	0.00	0.00
710000	In-State Travel	100.00	100.00	24.39	183.72	0.00	183.72	(83.72)	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	205.61	205.61	1,178.12	1,178.12
710100	Out-of-State Travel	2,500.00	2,500.00	2,160.04	2,190.43	0.00	2,190.43	309.57	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	190.00	190.00	617.00	617.00
710300	Conference Registration Fees	750.00	750.00	0.00	684.00	0.00	684.00	66.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.10	278.10	364.95	364.95
711000	Purchasing Cards	0.00	0.00	0.00	30.49	0.00	30.49	(30.49)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939.24	3,939.24	316.00	316.00
711100	Supplies-General	0.00	0.00	846.35	3,513.06	0.00	3,513.06	(3,513.06)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	250.00	250.00	0.00	623.50	0.00	623.50	(373.50)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	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	27,661.18	27,661.18	36,738.97	36,738.97
713000	Printing & Copying-General	5,290.00	5,290.00	1,708.03	8,102.14	0.00	8,102.14	(2,812.14)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	22,000.00	22,000.00	0.00	28,364.85	0.00	28,364.85	(6,364.85)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,287.65	11,287.65	6,997.22	6,997.22
714000	Postage-General	6,500.00	6,500.00	(3,052.24)	7,677.88	0.00	7,677.88	(1,177.88)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	6,000.00	6,000.00	827.10	5,011.59	0.00	5,011.59	988.41	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	641.12	0.00	641.12	(641.12)	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	195.00	195.00	80.00	80.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.23	1,376.23	1,142.97	1,142.97
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	163.54	1,379.74	0.00	1,379.74	(1,379.74)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.46	203.41	0.00	203.41	(203.41)	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	15,496.98	15,496.98	6,591.23	6,591.23
719000	Business Meals-Meetings-Non Travel	700.00	700.00	0.00	191.00	0.00	191.00	509.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	6,850.00	6,850.00	0.00	4,716.28	0.00	4,716.28	2,133.72	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	15,035.00	15,035.00	1,060.12	12,485.20	0.00	12,485.20	2,549.80	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.65	306.65	0.00	0.00
719100	Membership Dues & Fees	325.00	325.00	0.00	352.00	0.00	352.00	(27.00)	0.00	0.00	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	31.00	31.00	0.00	31.00	(31.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**68,000.00**	**68,000.00**	**3,781.79**	**76,666.41**	**0.00**	**76,666.41**	**(8,666.41)**	**61,526.64**	**61,526.64**	**54,026.46**	**54,026.46**
Total Fund: 4DG070		**68,000.00**	**68,000.00**	**3,848.29**	**76,732.91**	**0.00**	**76,732.91**	**(8,732.91)**	**61,526.64**	**61,526.64**	**54,026.46**	**54,026.46**
Total Org: FGFSTW		**68,000.00**	**68,000.00**	**3,848.29**	**76,732.91**	**0.00**	**76,732.91**	**(8,732.91)**	**61,526.64**	**61,526.64**	**54,026.46**	**54,026.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern , Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC145 - Miller Phi Bta Kappa Award											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**
Total Fund: 1GC145	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**
Fund: 1GG023 - Henderson Memorial Carillon Ma											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**84.00**
Total Fund: 1GG023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,084.00**	**1,084.00**
Fund: 1GG036 - Governors Succes Grant											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,900.00	239,900.00	147,000.00	147,000.00
722300 Other Financial Aid	0.00	0.00	(0.30)	286,400.00	0.00	286,400.00	(286,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**(0.30)**	**286,400.00**	**0.00**	**286,400.00**	**(286,400.00)**	**239,900.00**	**239,900.00**	**147,000.00**	**147,000.00**
Total Fund: 1GG036	**0.00**	**0.00**	**(0.30)**	**286,400.00**	**0.00**	**286,400.00**	**(286,400.00)**	**239,900.00**	**239,900.00**	**147,000.00**	**147,000.00**
Fund: 1GG042 - Amsaa Prize											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
722300 Other Financial Aid	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 1GG042	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1GG045 - Development Holding											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,575.00	6,575.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,575.00**	**6,575.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	30,414.79	0.00	30,414.79	(30,414.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**30,414.79**	**0.00**	**30,414.79**	**(30,414.79)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern , Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG045 - Development Holding											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,668.50	270,668.50	480,205.06	480,205.06
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270,668.50**	**270,668.50**	**480,205.06**	**480,205.06**
Total Fund: 1GG045	**0.00**	**0.00**	**0.00**	**30,414.79**	**0.00**	**30,414.79**	**(30,414.79)**	**277,243.50**	**277,243.50**	**480,205.06**	**480,205.06**
Fund: 1GG057 - Class of 1920											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	291.86	0.00	291.86	(291.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**291.86**	**0.00**	**291.86**	**(291.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG057	**0.00**	**0.00**	**0.00**	**291.86**	**0.00**	**291.86**	**(291.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG064 - Class of 1928											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,687.96	3,687.96	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,687.96**	**3,687.96**	**0.00**	**0.00**
Total Fund: 1GG064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,687.96**	**3,687.96**	**0.00**	**0.00**
Fund: 1GG069 - Class of 1933											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	18,014.47	0.00	18,014.47	(18,014.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**18,014.47**	**0.00**	**18,014.47**	**(18,014.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG069	**0.00**	**0.00**	**0.00**	**18,014.47**	**0.00**	**18,014.47**	**(18,014.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG085 - Class of 1949											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,428.63	15,428.63
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,428.63**	**15,428.63**
Total Fund: 1GG085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,428.63**	**15,428.63**
Fund: 1GG091 - Class of 1956											
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	6,879.00	0.00	6,879.00	(6,879.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**6,879.00**	**0.00**	**6,879.00**	**(6,879.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG091	**0.00**	**0.00**	**0.00**	**6,879.00**	**0.00**	**6,879.00**	**(6,879.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG097 - Class of 1962											
Account Pool: 7Z - Transfers Out											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern , Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG097 - Class of 1962												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	10,137.04	0.00	10,137.04	(10,137.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**10,137.04**	**0.00**	**10,137.04**	**(10,137.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG097		**0.00**	**0.00**	**0.00**	**10,137.04**	**0.00**	**10,137.04**	**(10,137.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG098 - Class of 1963												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	9,748.15	0.00	9,748.15	(9,748.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**9,748.15**	**0.00**	**9,748.15**	**(9,748.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG098		**0.00**	**0.00**	**0.00**	**9,748.15**	**0.00**	**9,748.15**	**(9,748.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG103 - Class of 1968												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	13,448.68	0.00	13,448.68	(13,448.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**13,448.68**	**0.00**	**13,448.68**	**(13,448.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG103		**0.00**	**0.00**	**0.00**	**13,448.68**	**0.00**	**13,448.68**	**(13,448.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG105 - Class of 1970												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.22	512.22
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257.60	1,257.60
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,519.82**	**2,519.82**
Total Fund: 1GG105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,519.82**	**2,519.82**
Fund: 1GG108 - Class of 1973												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.00	633.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403.78	1,403.78
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,036.78**	**2,036.78**
Total Fund: 1GG108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,036.78**	**2,036.78**
Fund: 1GG109 - Class of 1974												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.63	805.63
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.58	2,320.58
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,876.21**	**3,876.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern , Donna Lee**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GG109 - Class of 1974												
Total Fund: 1GG109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,876.21**	**3,876.21**
Fund: 1GG110 - Class of 1975												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.54	690.54
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,531.40	1,531.40
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,221.94**	**2,221.94**
Total Fund: 1GG110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,221.94**	**2,221.94**
Fund: 1GG111 - Class of 1976												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.09	748.09
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.08	1,125.08
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,873.17**	**1,873.17**
Total Fund: 1GG111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,873.17**	**1,873.17**
Fund: 1GG116 - Class of 1981												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	1,795.55	0.00	1,795.55	(1,795.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,795.55**	**0.00**	**1,795.55**	**(1,795.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG116		**0.00**	**0.00**	**0.00**	**1,795.55**	**0.00**	**1,795.55**	**(1,795.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG127 - Class of 1992												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,347.00	2,347.00	(2,347.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**2,347.00**	**2,347.00**	**(2,347.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG127		**0.00**	**0.00**	**0.00**	**0.00**	**2,347.00**	**2,347.00**	**(2,347.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XU010 - UNH Foundation Space Project												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(254.54)	(254.54)	0.00	0.00	0.00	0.00	(254.54)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	511.43	0.00	511.43	(511.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(254.54)**	**9,745.46**	**0.00**	**511.43**	**0.00**	**511.43**	**9,234.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	9,234.03	0.00	9,234.03	(9,234.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**9,234.03**	**0.00**	**9,234.03**	**(9,234.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XU010		**(254.54)**	**9,745.46**	**0.00**	**9,745.46**	**0.00**	**9,745.46**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern , Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	1,168,230.00	1,191,460.00	112,312.75	1,158,899.70	0.00	1,158,899.70	32,560.30	1,054,976.53	1,054,976.53	957,281.20	957,281.20
615PBN	PAT-Bonus & Recruitment	0.00	1,670.00	0.00	6,420.00	0.00	6,420.00	(4,750.00)	3,090.00	3,090.00	200.00	200.00
617F10	Operating Staff	175,685.00	167,565.00	14,846.24	167,310.93	0.00	167,310.93	254.07	165,525.30	165,525.30	139,619.93	139,619.93
617PBN	Operating Staff-Bonus & Recruitment	0.00	3,590.00	0.00	3,590.00	0.00	3,590.00	0.00	0.00	0.00	800.00	800.00
617PLG	Operating Staff-Longevity	0.00	0.00	50.52	535.76	0.00	535.76	(535.76)	515.32	515.32	491.75	491.75
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,735.00	12,735.00	14,740.00	14,740.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	641.24	0.00	641.24	(641.24)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	10,000.00	0.00	8,059.48	0.00	8,059.48	1,940.52	1,933.28	1,933.28	8,285.25	8,285.25
61SNSH	Student Labor	0.00	0.00	1,021.25	4,467.45	0.00	4,467.45	(4,467.45)	3,876.30	3,876.30	338.50	338.50
61SNWS	College Work Study	5,000.00	5,000.00	(30.23)	2,188.98	0.00	2,188.98	2,811.02	598.93	598.93	2,855.94	2,855.94
61U000	Salary Offset Account	96,206.00	26,324.00	0.00	0.00	0.00	0.00	26,324.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	2,370.00	38,380.00	0.00	0.00	0.00	0.00	38,380.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	14,825.00	28,327.00	0.00	0.00	0.00	0.00	28,327.00	0.00	0.00	0.00	0.00
61U253	Campus Recovery	21,500.00	21,500.00	0.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,493,816.00**	**1,493,816.00**	**128,200.53**	**1,352,113.54**	**0.00**	**1,352,113.54**	**141,702.46**	**1,243,250.66**	**1,243,250.66**	**1,124,612.57**	**1,124,612.57**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	457,614.00	457,614.00	44,505.68	464,174.00	0.00	464,174.00	(6,560.00)	414,970.66	414,970.66	372,946.44	372,946.44
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	1,260.00	4.25	1,616.73	0.00	1,616.73	(356.73)	1,534.93	1,534.93	2,059.46	2,059.46
Subtotal Account Pool: 65		**458,874.00**	**458,874.00**	**44,509.93**	**465,790.73**	**0.00**	**465,790.73**	**(6,916.73)**	**416,505.59**	**416,505.59**	**375,005.90**	**375,005.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern , Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.17	18.17	92.50	92.50
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	2,102.32	2,102.32	1,149.80	1,149.80
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	450.00	450.00	1,134.00	1,134.00
710300	Conference Registration Fees	1,000.00	1,000.00	48.77	48.77	0.00	48.77	951.23	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	0.00	1,296.49	1,296.49
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.39	128.39	824.78	824.78
711000	Purchasing Cards	0.00	0.00	368.44	563.44	0.00	563.44	(563.44)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,586.52	5,586.52	4,510.41	4,510.41
711100	Supplies-General	5,000.00	5,000.00	(170.44)	4,303.99	0.00	4,303.99	696.01	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	250.00	250.00	0.00	417.07	0.00	417.07	(167.07)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	633.00	0.00	633.00	(633.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,555.00	0.00	2,555.00	(2,555.00)	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	3,724.79	3,724.79	4,455.85	4,455.85
713000	Printing & Copying-General	2,500.00	2,500.00	0.00	1.50	0.00	1.50	2,498.50	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	4,500.00	4,500.00	641.62	3,999.48	0.00	3,999.48	500.52	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804.22	1,804.22	3,947.15	3,947.15
714000	Postage-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	2,500.00	2,500.00	304.78	1,310.42	0.00	1,310.42	1,189.58	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	261.00	261.00	979.40	979.40
716018	Maint & Repairs-Maint Agreements	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	(2,051.25)	0.00	(2,051.25)	2,051.25	0.00	0.00	0.00	0.00
717110	Finl Services-Acctg & Audit Servs	16,170.00	16,170.00	0.00	16,450.00	0.00	16,450.00	(280.00)	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	23,296.80	23,296.80	30,150.00	30,150.00
717218	Oth Prof Ser-Legal	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	8,930.00	8,930.00	2,100.00	11,488.00	0.00	11,488.00	(2,558.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,793.05	3,793.05	3,757.70	3,757.70
718000	Telecom-General	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	251.15	2,867.60	0.00	2,867.60	(2,867.60)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.68	413.06	0.00	413.06	(413.06)	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	1,020.68	1,020.68	439.40	439.40
719000	Business Meals-Meetings-Non Travel	1,250.00	1,250.00	0.00	528.71	0.00	528.71	721.29	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.80	306.80	1,508.32	1,508.32
719100	Membership Dues & Fees	500.00	500.00	0.00	352.00	0.00	352.00	148.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	1,072.69	0.00	1,072.69	(1,072.69)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	894.00	0.00	894.00	(894.00)	0.00	0.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	170.54	0.00	170.54	(170.54)	0.00	0.00	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.58	1,709.58	0.00	0.00
71C400	Legal Expenses	0.00	0.00	545.37	545.37	0.00	545.37	(545.37)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,471.77	9,471.77	179,615.47	179,615.47
71C600	Insurance	10,000.00	10,000.00	0.00	9,037.88	0.00	9,037.88	962.12	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	82,731.08	82,731.08	78,761.76	78,761.76
71CZ00	Other Expenses-Deductions	72,829.00	72,829.00	10,500.00	35,979.65	0.00	35,979.65	36,849.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**133,429.00**	**133,429.00**	**14,605.37**	**91,645.92**	**0.00**	**91,645.92**	**41,783.08**	**136,405.17**	**136,405.17**	**312,623.03**	**312,623.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern , Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,847.00	1,847.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,847.00**	**1,847.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,826.00	32,826.00	35,000.00	35,000.00
760000	Internal Allocations	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
765015	Central Serv-UNHF To UNH Allocation	0.00	0.00	5,615.08	69,808.00	0.00	69,808.00	(69,808.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**35,000.00**	**35,000.00**	**5,615.08**	**104,808.00**	**0.00**	**104,808.00**	**(69,808.00)**	**32,826.00**	**32,826.00**	**35,000.00**	**35,000.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	35,156.00	35,156.00	0.00	35,156.00	(35,156.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**12,500.00**	**12,500.00**	**35,156.00**	**35,156.00**	**0.00**	**35,156.00**	**(22,656.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,705.34	33,705.34	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,705.34**	**33,705.34**	**0.00**	**0.00**
Total Fund: 4DG070		**2,133,619.00**	**2,133,619.00**	**228,086.91**	**2,049,514.19**	**0.00**	**2,049,514.19**	**84,104.81**	**1,862,692.76**	**1,862,692.76**	**1,849,088.50**	**1,849,088.50**
Fund: 4DG170 - UNHF Internally Designated												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,032.00	11,032.00	2,000.00	2,000.00
71CZ00	Other Expenses-Deductions	0.00	0.00	10,500.00	10,500.00	0.00	10,500.00	(10,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**10,500.00**	**10,500.00**	**0.00**	**10,500.00**	**(10,500.00)**	**11,032.00**	**11,032.00**	**2,000.00**	**2,000.00**
Total Fund: 4DG170		**0.00**	**0.00**	**10,500.00**	**10,500.00**	**0.00**	**10,500.00**	**(10,500.00)**	**11,032.00**	**11,032.00**	**2,000.00**	**2,000.00**
Fund: 4DG171 - Foundation Endowment Payout												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,283.57	1,283.57
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,283.57**	**1,283.57**
Total Fund: 4DG171		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,283.57**	**1,283.57**
Fund: 4DG172 - Kurtz Endowed Fund Payout												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755.24	2,755.24
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,755.24**	**2,755.24**
Total Fund: 4DG172		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,755.24**	**2,755.24**
Fund: 4DG173 - Robert Warren Perkins Payout												
Account Pool: 81 - Transfers Out												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern , Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG173 - Robert Warren Perkins Payout												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.15	2,050.15
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,050.15**	**2,050.15**
Total Fund: 4DG173		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,050.15**	**2,050.15**
Fund: 4DG308 - Unrestricted Bequests												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.32	1,647.32
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,647.32**	**1,647.32**
Total Fund: 4DG308		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,647.32**	**1,647.32**
Fund: 4DG3BJ - UNH Foundation Discretionary												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.15	1,260.15	(503.79)	(503.79)
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,837.80	4,745.82	0.00	4,745.82	(4,745.82)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	1,365.52	1,554.88	0.00	1,554.88	(1,554.88)	0.00	0.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	264.00	0.00	264.00	(264.00)	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	(145.10)	(145.10)	1,931.95	1,931.95
71CZ00	Other Expenses-Deductions	0.00	0.00	88.05	(4,939.71)	0.00	(4,939.71)	4,939.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,291.37**	**1,624.99**	**0.00**	**1,624.99**	**(1,624.99)**	**1,115.05**	**1,115.05**	**1,428.16**	**1,428.16**
Total Fund: 4DG3BJ		**0.00**	**0.00**	**4,291.37**	**1,624.99**	**0.00**	**1,624.99**	**(1,624.99)**	**1,115.05**	**1,115.05**	**1,428.16**	**1,428.16**
Fund: 4GG007 - UNHF Gift Distribution Fund												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	20,000.00	20,000.00
71CZ00	Other Expenses-Deductions	0.00	0.00	12.29	101,912.29	0.00	101,912.29	(101,912.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**12.29**	**101,912.29**	**0.00**	**101,912.29**	**(101,912.29)**	**50,000.00**	**50,000.00**	**20,000.00**	**20,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG007		**0.00**	**0.00**	**12.29**	**101,912.29**	**0.00**	**101,912.29**	**(101,912.29)**	**50,000.00**	**50,000.00**	**20,000.00**	**20,000.00**
Fund: 4GG008 - Hubbard Advised Fund												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,306.02	13,306.02
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,306.02**	**13,306.02**
Total Fund: 4GG008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,306.02**	**13,306.02**
Fund: 4GG011 - Foundation Housing												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern , Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG011 - Foundation Housing												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	46,120.00	0.00	46,120.00	(46,120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**46,120.00**	**0.00**	**46,120.00**	**(46,120.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG011		**0.00**	**0.00**	**0.00**	**46,120.00**	**0.00**	**46,120.00**	**(46,120.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG012 - UNHF Gift Holding												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(385,425.29)	(385,425.29)	(272,911.16)	(272,911.16)
71CZ00	Other Expenses-Deductions	0.00	0.00	(4,269,345.40)	(91,973.74)	0.00	(91,973.74)	91,973.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(4,269,345.40)**	**(91,973.74)**	**0.00**	**(91,973.74)**	**91,973.74**	**(385,425.29)**	**(385,425.29)**	**(272,911.16)**	**(272,911.16)**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,583,700.12)	(1,583,700.12)	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,583,700.12)**	**(1,583,700.12)**	**0.00**	**0.00**
Total Fund: 4GG012		**0.00**	**0.00**	**(4,269,345.40)**	**(91,973.74)**	**0.00**	**(91,973.74)**	**91,973.74**	**(1,969,125.41)**	**(1,969,125.41)**	**(272,911.16)**	**(272,911.16)**
Fund: 4GG013 - Holden Memorial Fund												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,155.00	11,155.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,155.00**	**11,155.00**	**0.00**	**0.00**
Total Fund: 4GG013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,155.00**	**11,155.00**	**0.00**	**0.00**
Fund: 4GG016 - Parents Fund												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	125.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**125.00**	**125.00**	**0.00**	**125.00**	**(125.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230,000.00**	**230,000.00**	**0.00**	**0.00**
Total Fund: 4GG016		**0.00**	**0.00**	**125.00**	**125.00**	**0.00**	**125.00**	**(125.00)**	**230,000.00**	**230,000.00**	**0.00**	**0.00**
Fund: 4GG017 - Sidore Lecture Series												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Fund: 4GG017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 4GG021 - Milne Trust Fund												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern , Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG021 - Milne Trust Fund												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,047.23	52,047.23	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,047.23**	**52,047.23**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,047.23**	**52,047.23**	**0.00**	**0.00**
Fund: 4GG023 - Gift in Kind Rec Sports Ctr												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,954.98	19,954.98	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,954.98**	**19,954.98**	**0.00**	**0.00**
Total Fund: 4GG023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,954.98**	**19,954.98**	**0.00**	**0.00**
Fund: 4GG025 - Blum Memorial Fund, Mary H												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,815.64	16,815.64	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,815.64**	**16,815.64**	**0.00**	**0.00**
Total Fund: 4GG025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,815.64**	**16,815.64**	**0.00**	**0.00**
Fund: 4GG034 - Nancy Couto Scholarship												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	4,023.00	0.00	4,023.00	(4,023.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,023.00**	**0.00**	**4,023.00**	**(4,023.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG034		**0.00**	**0.00**	**0.00**	**4,023.00**	**0.00**	**4,023.00**	**(4,023.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG038 - Marion James Faculty Develop												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,904.05	8,904.05	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,904.05**	**8,904.05**	**0.00**	**0.00**
Total Fund: 4GG038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,904.05**	**8,904.05**	**0.00**	**0.00**
Fund: 4GG047 - Temple Beth Scholarship												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00	2,400.00	2,400.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,850.00**	**1,850.00**	**2,400.00**	**2,400.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern , Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG047 - Temple Beth Scholarship											
Total Fund: 4GG047	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,850.00**	**1,850.00**	**2,400.00**	**2,400.00**
Fund: 4GG049 - Keener Family Scholarship											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Fund: 4GG049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Fund: 4GG050 - UNHF Gifts Holding											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	(563.44)	610.52	0.00	610.52	(610.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(563.44)**	**610.52**	**0.00**	**610.52**	**(610.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	5,811.65	0.00	5,811.65	(5,811.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**5,811.65**	**0.00**	**5,811.65**	**(5,811.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,783.22	43,783.22	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,783.22**	**43,783.22**	**0.00**	**0.00**
Total Fund: 4GG050	**0.00**	**0.00**	**(563.44)**	**6,422.17**	**0.00**	**6,422.17**	**(6,422.17)**	**43,783.22**	**43,783.22**	**0.00**	**0.00**
Fund: 4GG054 - Jere A Chase Ocean Engineering											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,202.00	9,202.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,202.00**	**9,202.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG054	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,202.00**	**9,202.00**	**0.00**	**0.00**
Fund: 4GG057 - Climate Change Research Center											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.07	372.07	170,568.22	170,568.22
71CZ00 Other Expenses-Deductions	0.00	0.00	80.40	393.44	0.00	393.44	(393.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**80.40**	**393.44**	**0.00**	**393.44**	**(393.44)**	**372.07**	**372.07**	**170,568.22**	**170,568.22**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern , Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG057 - Climate Change Research Center											
Total Fund: 4GG057	**0.00**	**0.00**	**80.40**	**393.44**	**0.00**	**393.44**	**(393.44)**	**50,372.07**	**50,372.07**	**170,568.22**	**170,568.22**
Fund: 4GG060 - Chemistry Graduate Dissertatio											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	9,000.00	9,000.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**9,000.00**	**9,000.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG060	**0.00**	**0.00**	**9,000.00**	**9,000.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG061 - Chemistry Undergrad Res Fellw											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**400.00**	**400.00**	**0.00**	**0.00**
Total Fund: 4GG061	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**400.00**	**400.00**	**0.00**	**0.00**
Fund: 4GG067 - Class of 44 55th Reunion Fund											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,636.40	73,636.40
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,636.40**	**73,636.40**
Total Fund: 4GG067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,636.40**	**73,636.40**
Fund: 4GG068 - Cleveland Howard Memorial Fund											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,849.15	8,849.15	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,849.15**	**8,849.15**	**0.00**	**0.00**
Total Fund: 4GG068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,849.15**	**8,849.15**	**0.00**	**0.00**
Fund: 4GG071 - UNH Hockey Scholarship Fund											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG071	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG078 - 98-99 Mens Hockey Ncaa Finals											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern , Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG078 - 98-99 Mens Hockey Ncaa Finals											
Total Fund: 4GG078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 4GG079 - Lewis Knight Scholarship Fund											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,134.00	4,134.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,134.00**	**4,134.00**	**0.00**	**0.00**
Total Fund: 4GG079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,134.00**	**4,134.00**	**0.00**	**0.00**
Fund: 4GG080 - Killam Humanities Scholarship											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 4GG080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 4GG081 - The Mckerley Hi-tech Classroom											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,447.21	102,447.21	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,447.21**	**102,447.21**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG081	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,447.21**	**102,447.21**	**0.00**	**0.00**
Fund: 4GG085 - Donald Benson Memorial Fund											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG085	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG086 - Rutman Family Funds Hlding Acc											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern , Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG086 - Rutman Family Funds Hlding Acc												
Total Fund: 4GG086		**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Fund: 4GG087 - Foundation Special Support												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,815.00	98,815.00	1,475.00	1,475.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,815.00**	**98,815.00**	**1,475.00**	**1,475.00**
Total Fund: 4GG087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,815.00**	**98,815.00**	**1,475.00**	**1,475.00**
Fund: 4GG088 - Next Horizon Appeal Fund												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	95.24	95.24	0.00	95.24	(95.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**95.24**	**95.24**	**0.00**	**95.24**	**(95.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,835.00	52,835.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,835.00**	**52,835.00**	**0.00**	**0.00**
Total Fund: 4GG088		**0.00**	**0.00**	**95.24**	**1,595.24**	**0.00**	**1,595.24**	**(1,595.24)**	**52,835.00**	**52,835.00**	**0.00**	**0.00**
Fund: 4GG090 - Class of 1952 Fund for 2002												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	34,862.83	0.00	34,862.83	(34,862.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**34,862.83**	**0.00**	**34,862.83**	**(34,862.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG090		**0.00**	**0.00**	**0.00**	**34,862.83**	**0.00**	**34,862.83**	**(34,862.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GGAZZ - UNHF Contributions To UNH												
Account Pool: 71 - Support												
71CF00	UNHF Payout to UNH - purpose	0.00	0.00	3,149,418.94	3,149,418.94	0.00	3,149,418.94	(3,149,418.94)	0.00	2,490,280.14	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,087,316.26	7,087,316.26	8,522,059.81	8,522,059.81
71CZ00	Other Expenses-Deductions	0.00	0.00	832,218.72	3,816,806.72	0.00	3,816,806.72	(3,816,806.72)	0.00	(2,490,280.14)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,981,637.66**	**6,966,225.66**	**0.00**	**6,966,225.66**	**(6,966,225.66)**	**7,087,316.26**	**7,087,316.26**	**8,522,059.81**	**8,522,059.81**
Total Fund: 4GGAZZ		**0.00**	**0.00**	**3,981,637.66**	**6,966,225.66**	**0.00**	**6,966,225.66**	**(6,966,225.66)**	**7,087,316.26**	**7,087,316.26**	**8,522,059.81**	**8,522,059.81**
Fund: 4GGZZZ - UNHF Contra Gift Distribution												
Account Pool: 71 - Support												
71CF00	UNHF Payout to UNH - purpose	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,490,280.14)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490,280.14	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern , Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GGZZZ - UNHF Contra Gift Distribution											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GGZZZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TA056 - 1952 Internat'l Research Fund											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	(79.26)	20.75	0.00	20.75	(20.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(79.26)**	**20.75**	**0.00**	**20.75**	**(20.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA056	**0.00**	**0.00**	**(79.26)**	**20.75**	**0.00**	**20.75**	**(20.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TG005 - Henderson Mem. Carillon Maint.											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	(11,034.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(11,034.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TG005	**0.00**	**0.00**	**(11,034.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**2,133,364.46**	**2,143,364.46**	**(47,194.36)**	**9,573,740.82**	**2,347.00**	**9,576,087.82**	**(7,432,723.36)**	**8,311,726.67**	**8,311,726.67**	**11,060,432.84**	**11,060,432.84**
Total Org Lvl 3: FGUNHF	**2,721,704.46**	**2,731,704.46**	**54,040.54**	**10,328,492.51**	**2,347.00**	**10,330,839.51**	**(7,599,135.05)**	**8,867,503.38**	**8,867,503.38**	**11,985,601.42**	**11,985,601.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNHF Offset Division

Org: FGOSET - UNHF Offset **Org Mgr: Mitchell , Carol A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GGZZZ - UNHF Contra Gift Distribution												
Account Pool: 71 - Support												
71CF00	UNHF Payout to UNH - purpose	0.00	0.00	(3,149,418.94)	(3,149,418.94)	0.00	(3,149,418.94)	3,149,418.94	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	(7,087,316.26)	(7,087,316.26)	(8,522,059.81)	(8,522,059.81)
71CZ00	Other Expenses-Deductions	0.00	0.00	(832,218.72)	(3,816,806.72)	0.00	(3,816,806.72)	3,816,806.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(3,981,637.66)**	**(6,966,225.66)**	**0.00**	**(6,966,225.66)**	**6,966,225.66**	**(7,087,316.26)**	**(7,087,316.26)**	**(8,522,059.81)**	**(8,522,059.81)**
Total Fund: 4GGZZZ		**0.00**	**0.00**	**(3,981,637.66)**	**(6,966,225.66)**	**0.00**	**(6,966,225.66)**	**6,966,225.66**	**(7,087,316.26)**	**(7,087,316.26)**	**(8,522,059.81)**	**(8,522,059.81)**
Total Org: FGOSET		**0.00**	**0.00**	**(3,981,637.66)**	**(6,966,225.66)**	**0.00**	**(6,966,225.66)**	**6,966,225.66**	**(7,087,316.26)**	**(7,087,316.26)**	**(8,522,059.81)**	**(8,522,059.81)**
Total Org Lvl 3: FGUOFF		**0.00**	**0.00**	**(3,981,637.66)**	**(6,966,225.66)**	**0.00**	**(6,966,225.66)**	**6,966,225.66**	**(7,087,316.26)**	**(7,087,316.26)**	**(8,522,059.81)**	**(8,522,059.81)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAADA - ADA **Org Mgr: Glotzer , Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA101 - SPUR												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	4,000.00	0.00	3,085.19	0.00	3,085.19	914.81	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	14,000.00	9,218.00	1,929.00	8,970.00	0.00	8,970.00	248.00	14,263.60	14,263.60	9,295.80	9,295.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	7,430.00	0.00	7,128.38	0.00	7,128.38	301.62	376.30	376.30	2,062.00	2,062.00
Subtotal Account Pool: 61		**14,500.00**	**20,648.00**	**1,929.00**	**19,183.57**	**0.00**	**19,183.57**	**1,464.43**	**14,639.90**	**14,639.90**	**11,357.80**	**11,357.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,079.82	0.00	1,079.82	(1,079.82)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,218.00	2,000.00	162.04	1,352.28	0.00	1,352.28	647.72	1,229.75	1,229.75	954.07	954.07
Subtotal Account Pool: 65		**1,218.00**	**2,000.00**	**162.04**	**2,432.10**	**0.00**	**2,432.10**	**(432.10)**	**1,229.75**	**1,229.75**	**954.07**	**954.07**
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	71.76	71.76	21.70	21.70
710000	In-State Travel	0.00	0.00	0.00	361.96	0.00	361.96	(361.96)	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	1,294.53	1,294.53	1,644.18	1,644.18
710100	Out-of-State Travel	0.00	0.00	0.00	1,798.88	0.00	1,798.88	(1,798.88)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	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	250.00	250.00	335.00	335.00
710300	Conference Registration Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	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	60.00	60.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	482.00	453.00	1,235.00	0.00	1,235.00	(753.00)	0.00	0.00	0.00	0.00
711	Supplies	6,100.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	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	0.00	161.24	161.24
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	26.07	26.07	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	212.43	0.00	212.43	(212.43)	0.00	0.00	0.00	0.00
714	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	58.90	58.90
714000	Postage-General	0.00	0.00	0.00	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	20.41	21.93	0.00	21.93	(21.93)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	6,962.00	6,962.00	0.00	0.00	0.00	0.00	6,962.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,897.00	7,897.00	8,165.00	8,165.00
716100	Rentals & Leases-General	0.00	0.00	0.00	5,475.00	0.00	5,475.00	(5,475.00)	0.00	0.00	0.00	0.00
718	Telecommunications	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,160.00	0.00	2,160.00	(2,160.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00	1,440.00	1,440.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	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	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,352.00**	**27,834.00**	**473.41**	**11,540.20**	**0.00**	**11,540.20**	**16,293.80**	**11,039.36**	**11,039.36**	**11,826.02**	**11,826.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAADA - ADA **Org Mgr: Glotzer , Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA101 - SPUR												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,628.00	5,628.00	3,043.00	3,043.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	3,000.00	3,000.00	0.00	(41.00)	0.00	(41.00)	3,041.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	2,600.00	2,600.00
722305	Other Financial Aid-Scholarships	7,000.00	7,000.00	0.00	5,700.00	0.00	5,700.00	1,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**10,000.00**	**10,000.00**	**0.00**	**5,659.00**	**0.00**	**5,659.00**	**4,341.00**	**8,328.00**	**8,328.00**	**5,643.00**	**5,643.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,919.00	9,919.00	26,363.12	26,363.12
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,919.00**	**9,919.00**	**26,363.12**	**26,363.12**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	6,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**6,930.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA101		**60,000.00**	**60,482.00**	**2,564.45**	**38,814.87**	**0.00**	**38,814.87**	**21,667.13**	**45,156.01**	**45,156.01**	**56,144.01**	**56,144.01**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	34,000.00	35,530.00	3,416.25	35,530.00	0.00	35,530.00	0.00	31,251.64	31,251.64	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,400.00	10,400.00	2,511.65	15,405.05	0.00	15,405.05	(5,005.05)	63.25	63.25	0.00	0.00
61SNSH	Student Labor	18,000.00	18,000.00	207.00	23,346.53	0.00	23,346.53	(5,346.53)	17,216.21	17,216.21	0.00	0.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	5,151.50	0.00	5,151.50	(3,151.50)	1,765.19	1,765.19	0.00	0.00
Subtotal Account Pool: 61		**64,400.00**	**65,930.00**	**6,134.90**	**79,433.08**	**0.00**	**79,433.08**	**(13,503.08)**	**50,296.29**	**50,296.29**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,900.00	12,435.50	1,195.70	12,435.61	0.00	12,435.61	(0.11)	10,625.47	10,625.47	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,293.29	210.98	1,294.03	0.00	1,294.03	(0.74)	5.31	5.31	0.00	0.00
Subtotal Account Pool: 65		**11,900.00**	**13,728.79**	**1,406.68**	**13,729.64**	**0.00**	**13,729.64**	**(0.85)**	**10,630.78**	**10,630.78**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAADA - ADA **Org Mgr: Glotzer , Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	194.93	194.93	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	210.07	0.00	210.07	(210.07)	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	64.39	64.39	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	173.16	0.00	173.16	(173.16)	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	250.00	250.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
711	Supplies	1,500.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.20	914.20	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,617.22	0.00	1,617.22	(1,617.22)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,854.30	2,854.30	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	355.12	0.00	355.12	(355.12)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	656.12	0.00	656.12	(656.12)	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	118.00	118.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	29.10	0.00	29.10	(29.10)	0.00	0.00	0.00	0.00
714	Postage	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.57	5.57	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	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	6.90	370.30	0.00	370.30	(370.30)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	171.62	171.62	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	406.25	0.00	406.25	(406.25)	0.00	0.00	0.00	0.00
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	92.16	488.65	0.00	488.65	(488.65)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**3,600.00**	**5,100.00**	**99.06**	**4,980.99**	**0.00**	**4,980.99**	**119.01**	**4,623.01**	**4,623.01**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,600.00	42,600.00	0.00	0.00
760200	Cost Sharing	42,600.00	42,600.00	0.00	42,600.00	0.00	42,600.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**42,600.00**	**42,600.00**	**0.00**	**42,600.00**	**0.00**	**42,600.00**	**0.00**	**42,600.00**	**42,600.00**	**0.00**	**0.00**
Total Fund: 5U0000		**122,500.00**	**127,358.79**	**7,640.64**	**140,743.71**	**0.00**	**140,743.71**	**(13,384.92)**	**108,150.08**	**108,150.08**	**0.00**	**0.00**
Total Org: KAAADA		**182,500.00**	**187,840.79**	**10,205.09**	**179,558.58**	**0.00**	**179,558.58**	**8,282.21**	**153,306.09**	**153,306.09**	**56,144.01**	**56,144.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAADM - VP Academic Affairs-Admin **Org Mgr: Golden , Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA101 - VPAA Indirect												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,309.21	2,309.21
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
717000	Consulting-General	0.00	85,205.14	2,718.20	9,957.60	0.00	9,957.60	75,247.54	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	0.00	7,700.00	7,700.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**85,205.14**	**2,718.20**	**9,957.60**	**0.00**	**9,957.60**	**75,247.54**	**0.00**	**0.00**	**11,109.21**	**11,109.21**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,529.50	9,529.50
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,529.50**	**9,529.50**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	85,205.13	0.00	5,000.00	0.00	5,000.00	80,205.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**85,205.13**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**80,205.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,700.00	27,700.00	41,532.85	41,532.85
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,700.00**	**27,700.00**	**41,532.85**	**41,532.85**
Total Fund: 5DA101		**0.00**	**170,410.27**	**2,718.20**	**14,957.60**	**0.00**	**14,957.60**	**155,452.67**	**27,700.00**	**27,700.00**	**62,171.56**	**62,171.56**
Fund: 5DA114 - National Science Foundation Cost												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	262,000.00	109,143.68	109,143.68	0.00	109,143.68	152,856.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**262,000.00**	**109,143.68**	**109,143.68**	**0.00**	**109,143.68**	**152,856.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA114		**0.00**	**337,000.00**	**109,143.68**	**109,143.68**	**75,000.00**	**184,143.68**	**152,856.32**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DAITV - Instr. TV Site												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,587.40	9,587.40	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,587.40**	**9,587.40**	**0.00**	**0.00**
Total Fund: 5DAITV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,587.40**	**9,587.40**	**0.00**	**0.00**
Fund: 5GA102 - Sidore Series												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.33	39.33	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.88	441.88	738.23	738.23
710400	Student or Non-Emp Travel	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	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	151.90	151.90	364.90	364.90

Org: KAAADM - VP Academic Affairs-Admin **Org Mgr: Golden , Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GA102 - Sidore Series												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	315.90	0.00	315.90	(315.90)	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	0.00	79.78	79.78
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,817.00	5,817.00	750.00	750.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,625.00	0.00	7,625.00	(7,625.00)	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	0.00	712.03	712.03
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	212.80	0.00	212.80	(212.80)	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	152.70	152.70	1,473.12	1,473.12
71C100	Advertising (Non-Employment)	0.00	108.50	0.00	560.36	0.00	560.36	(451.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**108.50**	**0.00**	**8,804.06**	**0.00**	**8,804.06**	**(8,695.56)**	**6,602.81**	**6,602.81**	**4,118.06**	**4,118.06**
Total Fund: 5GA102		**0.00**	**108.50**	**0.00**	**8,804.06**	**0.00**	**8,804.06**	**(8,695.56)**	**6,602.81**	**6,602.81**	**4,118.06**	**4,118.06**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	15,000.00	9,300.00	0.00	2,025.00	0.00	2,025.00	7,275.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	20,000.00	25,700.00	5,800.00	25,708.00	0.00	25,708.00	(8.00)	17,314.00	17,314.00	9,150.00	9,150.00
615F10	PAT	110,900.00	117,560.00	11,303.75	117,560.00	0.00	117,560.00	0.00	163,820.00	163,820.00	157,000.00	157,000.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
617F10	Operating Staff	35,978.00	37,596.00	3,615.00	37,596.00	0.00	37,596.00	0.00	35,978.00	35,978.00	35,194.00	35,194.00
617PLG	Operating Staff-Longevity	0.00	3,772.00	361.50	3,759.62	0.00	3,759.62	12.38	3,597.92	3,597.92	3,519.52	3,519.52
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	800.00	0.00	800.00	0.00	800.00	0.00	1,500.00	1,500.00	2,700.00	2,700.00
61CPHO	[NSH] Non-Status - Overtime	5,000.00	7,000.00	58.75	6,623.31	0.00	6,623.31	376.69	6,011.64	6,011.64	8,534.18	8,534.18
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,000.00	4,200.00	0.00	2,188.00	0.00	2,188.00	2,012.00	2,343.34	2,343.34	4,135.74	4,135.74
61SNSH	Student Labor	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	769.50	769.50
61SNWS	College Work Study	538.00	538.00	0.00	928.68	0.00	928.68	(390.68)	485.90	485.90	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**194,836.00**	**206,886.00**	**21,139.00**	**197,188.61**	**0.00**	**197,188.61**	**9,697.39**	**232,050.80**	**232,050.80**	**296,902.94**	**296,902.94**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	51,407.00	54,304.60	5,221.57	54,304.71	0.00	54,304.71	(0.11)	67,931.32	67,931.32	90,845.97	90,845.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,453.28	522.52	3,452.83	0.00	3,452.83	0.45	2,668.33	2,668.33	2,430.85	2,430.85
Subtotal Account Pool: 65		**51,407.00**	**57,757.88**	**5,744.09**	**57,757.54**	**0.00**	**57,757.54**	**0.34**	**70,599.65**	**70,599.65**	**93,276.82**	**93,276.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAADM - VP Academic Affairs-Admin **Org Mgr: Golden , Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	14,700.00	14,600.00	0.00	0.00	0.00	0.00	14,600.00	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	548.75	548.75	860.42	860.42
710000	In-State Travel	0.00	0.00	70.08	467.17	0.00	467.17	(467.17)	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	3,938.40	3,938.40	7,903.94	7,903.94
710100	Out-of-State Travel	0.00	0.00	6,223.92	12,180.54	0.00	12,180.54	(12,180.54)	0.00	0.00	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	798.19	798.19	0.00	798.19	(798.19)	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	1,813.19	1,813.19	862.29	862.29
710200	Foreign Travel	0.00	0.00	0.00	2,395.92	0.00	2,395.92	(2,395.92)	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	4,317.00	4,317.00	2,365.90	2,365.90
710300	Conference Registration Fees	0.00	0.00	292.80	5,533.00	0.00	5,533.00	(5,533.00)	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	2,096.29	2,096.29	1,300.96	1,300.96
710400	Student or Non-Emp Travel	0.00	4,000.00	0.00	5,042.34	0.00	5,042.34	(1,042.34)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	1,000.00	0.00	898.50	0.00	898.50	101.50	0.00	0.00	0.00	0.00
711	Supplies	10,575.00	12,325.00	0.00	0.00	0.00	0.00	12,325.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,905.62	3,905.62	2,555.12	2,555.12
711000	Purchasing Cards	0.00	675.00	97.00	4,142.68	0.00	4,142.68	(3,467.68)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,572.55	4,572.55	5,051.86	5,051.86
711100	Supplies-General	0.00	0.00	0.00	1,169.16	0.00	1,169.16	(1,169.16)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	486.16	0.00	486.16	(486.16)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	924.61	0.00	924.61	(924.61)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	97.00	0.00	97.00	(97.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,795.00	3,795.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,893.00	0.00	1,893.00	(1,893.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	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	9,976.63	9,976.63	6,305.63	6,305.63
713000	Printing & Copying-General	0.00	0.00	96.86	1,352.92	0.00	1,352.92	(1,352.92)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	45.51	890.76	0.00	890.76	(890.76)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	105.62	324.50	0.00	324.50	(324.50)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.99	570.99	306.42	306.42
714	Postage	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.47	2,877.47	2,002.81	2,002.81
714000	Postage-General	0.00	0.00	0.00	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	27.81	3,000.54	0.00	3,000.54	(3,000.54)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,606.00	3,111.19	0.00	3,111.19	(3,111.19)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	450.00	450.00	0.00	0.00	0.00	0.00	450.00	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	1,487.00	1,487.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	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	0.00	0.00	0.00
717	Professional Services	19,950.00	19,950.00	0.00	0.00	0.00	0.00	19,950.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	7,023.00	7,023.00
717000	Consulting-General	0.00	17,500.00	2,239.40	23,679.15	0.00	23,679.15	(6,179.15)	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	9,365.43	9,365.43	10,288.32	10,288.32
717200	Other Professional Services-General	0.00	0.00	0.00	9,242.17	0.00	9,242.17	(9,242.17)	0.00	0.00	0.00	0.00
718	Telecommunications	1,260.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.76	238.76	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	960.00	0.00	960.00	(960.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	69.75	432.60	0.00	432.60	(432.60)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00	1,200.00	1,200.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAADM - VP Academic Affairs-Admin **Org Mgr: Golden , Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.14	150.14	512.46	512.46
719	Staff Support	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	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	4,338.66	4,338.66	4,827.54	4,827.54
719000	Business Meals-Meetings-Non Travel	0.00	400.00	708.75	2,856.31	0.00	2,856.31	(2,456.31)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	63.25	4,768.92	0.00	4,768.92	(4,768.92)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	236.25	779.45	0.00	779.45	(779.45)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.50	104.50	807.50	807.50
719100	Membership Dues & Fees	0.00	0.00	0.00	495.39	0.00	495.39	(495.39)	0.00	0.00	0.00	0.00
71C	Other Support	4,950.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00	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	232.96	232.96	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	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	201.50	201.50	1,893.71	1,893.71
71CZ00	Other Expenses-Deductions	0.00	700.00	64.95	193.90	0.00	193.90	506.10	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**67,885.00**	**93,810.00**	**12,746.14**	**91,346.07**	**0.00**	**91,346.07**	**2,463.93**	**59,240.84**	**59,240.84**	**56,067.88**	**56,067.88**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	16,000.00	0.00	0.00	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	6,044.00	6,044.00	9,962.95	9,962.95
740000	Cap Equipment	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**16,000.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**6,044.00**	**6,044.00**	**9,962.95**	**9,962.95**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	25,000.00	26,500.00	1,500.00	26,500.00	0.00	26,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**25,000.00**	**26,500.00**	**1,500.00**	**26,500.00**	**0.00**	**26,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,000.00	151,000.00	25,000.00	25,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151,000.00**	**151,000.00**	**25,000.00**	**25,000.00**
Total Fund: 5U0000		**355,128.00**	**388,153.88**	**41,129.23**	**375,992.22**	**0.00**	**375,992.22**	**12,161.66**	**518,935.29**	**518,935.29**	**481,210.59**	**481,210.59**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAADM		**355,128.00**	**895,672.65**	**152,991.11**	**508,897.56**	**75,000.00**	**583,897.56**	**311,775.09**	**562,825.50**	**562,825.50**	**547,500.21**	**547,500.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAASP - Aspire **Org Mgr: Glotzer , Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C003 - Aspire Cost Share												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	36,190.00	36,190.00	0.00	0.00	0.00	0.00	36,190.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**36,190.00**	**36,190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,190.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	6,410.00	6,410.00	0.00	0.00	0.00	0.00	6,410.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,410.00**	**6,410.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,410.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	15,130.00	15,130.00	0.00	0.00	0.00	0.00	15,130.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**15,130.00**	**15,130.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,130.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C003		**57,730.00**	**57,730.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,730.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584004 - Aspire												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	37,092.47	18,902.62	0.00	18,902.62	0.00	18,902.62	0.00	73,462.53	73,462.53	0.00	0.00
615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	4,817.00	4,668.12	0.00	4,668.12	0.00	4,668.12	0.00	20,088.00	20,088.00	0.00	0.00
617PLG	Operating Staff-Longevity	(401.76)	134.86	0.00	134.86	0.00	134.86	0.00	401.76	401.76	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,015.12)	1,719.00	0.00	1,719.00	0.00	1,719.00	0.00	20,148.12	20,148.12	0.00	0.00
61SNSH	Student Labor	12,644.05	0.00	0.00	0.00	0.00	0.00	0.00	5,377.95	5,377.95	0.00	0.00
61SNWS	College Work Study	2,386.46	0.00	0.00	0.00	0.00	0.00	0.00	4,463.54	4,463.54	0.00	0.00
Subtotal Account Pool: 61		**54,523.10**	**25,424.60**	**0.00**	**25,424.60**	**0.00**	**25,424.60**	**0.00**	**123,941.90**	**123,941.90**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,856.68	8,927.82	(206.65)	8,721.17	0.00	8,721.17	206.65	35,515.32	35,515.32	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(2.80)	158.53	155.73	0.00	155.73	(158.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**16,856.68**	**8,925.02**	**(48.12)**	**8,876.90**	**0.00**	**8,876.90**	**48.12**	**35,515.32**	**35,515.32**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAASP - Aspire **Org Mgr: Glotzer , Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584004 - Aspire												
Account Pool: 71 - Support												
7100	In-State Travel	(231.35)	0.00	0.00	0.00	0.00	0.00	0.00	231.35	231.35	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(730.09)	0.00	0.00	0.00	0.00	0.00	0.00	730.09	730.09	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	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,017.50)	0.00	0.00	0.00	0.00	0.00	0.00	1,017.50	1,017.50	0.00	0.00
710300	Conference Registration Fees	0.00	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,248.05)	0.00	0.00	0.00	0.00	0.00	0.00	2,248.05	2,248.05	0.00	0.00
711100	Supplies-General	0.00	250.53	0.00	250.53	0.00	250.53	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	78.91	0.00	78.91	0.00	78.91	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	329.06	0.00	329.06	0.00	329.06	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,543.33)	0.00	0.00	0.00	0.00	0.00	0.00	1,543.33	1,543.33	0.00	0.00
713000	Printing & Copying-General	0.00	151.06	0.00	151.06	0.00	151.06	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	59.46	0.00	59.46	0.00	59.46	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	48.24	0.00	48.24	0.00	48.24	0.00	0.00	0.00	0.00	0.00
7140	Postage	(421.42)	0.00	0.00	0.00	0.00	0.00	0.00	421.42	421.42	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	59.59	0.00	59.59	0.00	59.59	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(231.20)	0.00	0.00	0.00	0.00	0.00	0.00	231.20	231.20	0.00	0.00
717200	Other Professional Services-General	0.00	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,539.66)	0.00	0.00	0.00	0.00	0.00	0.00	1,539.66	1,539.66	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	459.02	0.00	459.02	0.00	459.02	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(523.01)	0.00	0.00	0.00	0.00	0.00	0.00	523.01	523.01	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	271.95	0.00	271.95	0.00	271.95	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(235.00)	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(650.05)	0.00	0.00	0.00	0.00	0.00	0.00	650.05	650.05	0.00	0.00
719200	Employee Recruiting-General	0.00	149.72	0.00	149.72	0.00	149.72	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(42.50)	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,748.84**	**2,235.54**	**0.00**	**2,235.54**	**0.00**	**2,235.54**	**0.00**	**9,488.16**	**9,488.16**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,522.88	0.00	0.00	0.00	0.00	0.00	0.00	13,515.12	13,515.12	0.00	0.00
760300	F&A Expenditures	0.00	2,926.77	(3.85)	2,922.92	0.00	2,922.92	3.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,522.88**	**2,926.77**	**(3.85)**	**2,922.92**	**0.00**	**2,922.92**	**3.85**	**13,515.12**	**13,515.12**	**0.00**	**0.00**
Total Fund: 584004		**76,651.50**	**39,511.93**	**(51.97)**	**39,459.96**	**0.00**	**39,459.96**	**51.97**	**182,460.50**	**182,460.50**	**0.00**	**0.00**
Fund: 584026 - Aspire												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	103,542.00	11,301.62	103,364.82	0.00	103,364.82	177.18	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAASP - Aspire **Org Mgr: Glotzer , Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584026 - Aspire												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	25,653.00	2,593.12	22,246.68	0.00	22,246.68	3,406.32	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	51.87	403.53	0.00	403.53	(403.53)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	4,400.00	1,031.00	14,965.50	0.00	14,965.50	(10,565.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	12,500.00	0.00	6,924.99	0.00	6,924.99	5,575.01	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	1,000.00	0.00	4,422.13	0.00	4,422.13	(3,422.13)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	4,855.00	0.00	0.00	0.00	0.00	4,855.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**151,950.00**	**14,977.61**	**152,327.65**	**0.00**	**152,327.65**	**(377.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	50,692.00	4,430.95	46,476.25	0.00	46,476.25	4,215.75	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	801.05	1,290.88	0.00	1,290.88	(1,290.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**50,692.00**	**5,232.00**	**47,767.13**	**0.00**	**47,767.13**	**2,924.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	384.00	41.04	193.01	0.00	193.01	190.99	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	3,778.00	0.00	1,969.58	0.00	1,969.58	1,808.42	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	1,513.00	0.00	1,717.53	0.00	1,717.53	(204.53)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,035.00	0.00	877.58	0.00	877.58	2,157.42	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	106.92	669.56	0.00	669.56	(669.56)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	1,612.64	0.00	1,612.64	(1,612.64)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	400.00	0.00	162.00	0.00	162.00	238.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	350.00	0.00	477.50	0.00	477.50	(127.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	350.00	0.00	9.18	0.00	9.18	340.82	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	500.00	95.82	650.34	0.00	650.34	(150.34)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	800.00	2.45	384.00	0.00	384.00	416.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	550.00	0.00	1,028.82	0.00	1,028.82	(478.82)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	1,000.00	0.00	2,254.95	0.00	2,254.95	(1,254.95)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	1,065.00	0.00	1,055.80	0.00	1,055.80	9.20	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	43.30	208.50	0.00	208.50	(208.50)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	1,450.00	(15.24)	1,270.87	0.00	1,270.87	179.13	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	1,250.00	0.00	243.86	0.00	243.86	1,006.14	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	329.89	0.00	329.89	(329.89)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	1,021.05	1,021.05	0.00	1,021.05	(1,021.05)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	37.50	0.00	37.50	(37.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**16,875.00**	**1,295.34**	**16,524.16**	**0.00**	**16,524.16**	**350.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	30,260.00	1,500.00	44,000.00	0.00	44,000.00	(13,740.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**30,260.00**	**1,500.00**	**44,000.00**	**0.00**	**44,000.00**	**(13,740.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	4,000.00	0.00	4,032.95	0.00	4,032.95	(32.95)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	37,139.57	0.00	0.00	0.00	0.00	37,139.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**41,139.57**	**0.00**	**4,032.95**	**0.00**	**4,032.95**	**37,106.62**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAASP - Aspire **Org Mgr: Glotzer , Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584026 - Aspire												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	17,481.00	0.00	5,971.83	0.00	5,971.83	11,509.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**17,481.00**	**0.00**	**5,971.83**	**0.00**	**5,971.83**	**11,509.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584026		**0.00**	**308,397.57**	**23,004.95**	**270,623.72**	**0.00**	**270,623.72**	**37,773.85**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	228,425.98	228,425.98	0.00	0.00	0.00	0.00	228,425.98	18,622.44	18,622.44	106,549.50	106,549.50
615PBN	PAT-Bonus & Recruitment	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	59,643.44	59,643.44	0.00	0.00	0.00	0.00	59,643.44	4,092.00	4,092.00	22,962.30	22,962.30
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.84	81.84	234.75	234.75
61CPEU	[NSE] Supplemental	895.00	895.00	0.00	0.00	0.00	0.00	895.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	189,500.03	189,500.03	0.00	0.00	0.00	0.00	189,500.03	145.00	145.00	47,242.89	47,242.89
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	20,304.92	20,304.92	0.00	0.00	0.00	0.00	20,304.92	0.00	0.00	25,228.46	25,228.46
61SNWS	College Work Study	10,215.84	10,215.84	0.00	0.00	0.00	0.00	10,215.84	0.00	0.00	3,567.23	3,567.23
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**514,505.21**	**514,505.21**	**0.00**	**0.00**	**0.00**	**0.00**	**514,505.21**	**22,941.28**	**22,941.28**	**205,785.13**	**205,785.13**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	111,145.40	111,145.40	0.00	0.00	0.00	0.00	111,145.40	8,189.38	8,189.38	51,702.17	51,702.17
Subtotal Account Pool: 65		**111,145.40**	**111,145.40**	**0.00**	**0.00**	**0.00**	**0.00**	**111,145.40**	**8,189.38**	**8,189.38**	**51,702.17**	**51,702.17**
Account Pool: 71 - Support												
7100	In-State Travel	8,619.01	8,619.01	0.00	0.00	0.00	0.00	8,619.01	0.00	0.00	408.01	408.01
7101	Out of State Travel	4,213.07	4,213.07	0.00	0.00	0.00	0.00	4,213.07	0.00	0.00	4,296.22	4,296.22
7103	Conference-Registration Fees	4,683.00	4,683.00	0.00	0.00	0.00	0.00	4,683.00	0.00	0.00	2,534.50	2,534.50
7104	Non-Employee-Student Travel	112.00	112.00	0.00	0.00	0.00	0.00	112.00	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	0.00	0.00	0.00
7111	Supplies	19,771.08	19,771.08	0.00	0.00	0.00	0.00	19,771.08	119.85	119.85	4,077.09	4,077.09
7130	Printing and Copying	1,707.97	1,707.97	0.00	0.00	0.00	0.00	1,707.97	0.00	0.00	56.65	56.65
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.85	239.85
7140	Postage	2,482.85	2,482.85	0.00	0.00	0.00	0.00	2,482.85	99.46	99.46	726.90	726.90
7160	Maintenance and Repairs	1,540.01	1,540.01	0.00	0.00	0.00	0.00	1,540.01	0.00	0.00	969.90	969.90
7172	Other Professional Services	5,616.16	5,616.16	0.00	0.00	0.00	0.00	5,616.16	0.00	0.00	307.60	307.60
7182	Telecom - Toll Costs	3,368.03	3,368.03	0.00	0.00	0.00	0.00	3,368.03	0.00	0.00	1,426.57	1,426.57
7190	Business Meals-Meetgs (non travel)	811.31	811.31	0.00	0.00	0.00	0.00	811.31	0.00	0.00	593.26	593.26
7191	Membership Dues and Fees	887.50	887.50	0.00	0.00	0.00	0.00	887.50	0.00	0.00	385.00	385.00
7192	Employee Recruiting (non travel)	267.86	267.86	0.00	0.00	0.00	0.00	267.86	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	87.50	87.50	0.00	0.00	0.00	0.00	87.50	0.00	0.00	82.50	82.50
71CZ	Other Expenses-Deductions	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**54,442.35**	**54,442.35**	**0.00**	**0.00**	**0.00**	**0.00**	**54,442.35**	**219.31**	**219.31**	**16,104.05**	**16,104.05**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	30,852.00	30,852.00	0.00	0.00	0.00	0.00	30,852.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**30,852.00**	**30,852.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,852.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAASP - Aspire **Org Mgr: Glotzer , Alan M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc											
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	41,232.00	41,232.00	0.00	0.00	0.00	0.00	41,232.00	24.10	24.10	14,758.86	14,758.86
Subtotal Account Pool: 76	**41,232.00**	**41,232.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,232.00**	**24.10**	**24.10**	**14,758.86**	**14,758.86**
Total Fund: 584HST	**752,176.96**	**752,176.96**	**0.00**	**0.00**	**0.00**	**0.00**	**752,176.96**	**31,374.07**	**31,374.07**	**288,350.21**	**288,350.21**
Total Org: KAAASP	**886,558.46**	**1,157,816.46**	**22,952.98**	**310,083.68**	**0.00**	**310,083.68**	**847,732.78**	**213,834.57**	**213,834.57**	**288,350.21**	**288,350.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAACMT - Instructional Tech-Faculty Resource **Org Mgr: Nuffer , Ellen L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	2,800.00	0.00	3,600.00	0.00	3,600.00	(800.00)	600.00	600.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	7,000.00	4,200.00	0.00	3,500.00	0.00	3,500.00	700.00	10,520.00	10,520.00	0.00	0.00
615F10	PAT	236,810.00	250,380.00	24,074.25	250,380.00	0.00	250,380.00	0.00	231,923.20	231,923.20	197,897.80	197,897.80
615PBN	PAT-Bonus & Recruitment	0.00	590.00	0.00	590.00	0.00	590.00	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	300.00	300.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	250.00	0.00	250.00	0.00	250.00	0.00	1,200.00	1,200.00	16,128.00	16,128.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,000.00	22,380.00	2,753.38	23,731.38	0.00	23,731.38	(1,351.38)	33,982.00	33,982.00	24,370.00	24,370.00
61SNSH	Student Labor	11,000.00	11,000.00	1,410.01	4,291.85	0.00	4,291.85	6,708.15	5,379.52	5,379.52	8,180.88	8,180.88
61SNWS	College Work Study	9,500.00	9,500.00	0.00	8,130.66	0.00	8,130.66	1,369.34	8,624.33	8,624.33	4,310.24	4,310.24
Subtotal Account Pool: 61		**289,310.00**	**301,100.00**	**28,237.64**	**294,473.89**	**0.00**	**294,473.89**	**6,626.11**	**292,529.05**	**292,529.05**	**250,886.92**	**250,886.92**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	82,885.00	87,633.00	8,426.00	87,633.12	0.00	87,633.12	(0.12)	78,853.99	78,853.99	67,285.29	67,285.29
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,660.40	231.29	2,660.40	0.00	2,660.40	0.00	3,914.59	3,914.59	3,401.78	3,401.78
Subtotal Account Pool: 65		**82,885.00**	**90,293.40**	**8,657.29**	**90,293.52**	**0.00**	**90,293.52**	**(0.12)**	**82,768.58**	**82,768.58**	**70,687.07**	**70,687.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAACMT - Instructional Tech-Faculty Resource **Org Mgr: Nuffer , Ellen L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	25,750.00	25,750.00	0.00	0.00	0.00	0.00	25,750.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	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	50.00	50.00	494.10	494.10
710100	Out-of-State Travel	0.00	0.00	2,220.09	2,841.45	0.00	2,841.45	(2,841.45)	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	610.00	610.00	750.00	750.00
710300	Conference Registration Fees	0.00	0.00	1,135.00	1,645.00	0.00	1,645.00	(1,645.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	786.00	0.00	786.00	(786.00)	0.00	0.00	0.00	0.00
711	Supplies	47,600.00	52,600.00	0.00	0.00	0.00	0.00	52,600.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,956.43	36,956.43	35,777.98	35,777.98
711000	Purchasing Cards	0.00	(5,000.00)	3,422.00	38,983.31	0.00	38,983.31	(43,983.31)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,636.43	46,636.43	10,637.00	10,637.00
711100	Supplies-General	0.00	0.00	(47.00)	(39.44)	0.00	(39.44)	39.44	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	9.00	205.78	0.00	205.78	(205.78)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	21.44	43.73	0.00	43.73	(43.73)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	39.97	0.00	39.97	(39.97)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	6,399.00	4,000.00	7,854.39	0.00	7,854.39	(1,455.39)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,878.50	10,878.50	0.00	0.00
711200	Research Supplies	0.00	2,668.00	0.00	4,100.00	0.00	4,100.00	(1,432.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	641.52	641.52	399.47	399.47
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	66.06	257.13	0.00	257.13	(257.13)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	25.38	112.68	0.00	112.68	(112.68)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.14	106.14	150.48	150.48
714	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.44	252.44	94.35	94.35
714000	Postage-General	0.00	0.00	0.00	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	148.35	0.00	148.35	(148.35)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	4,620.00	4,620.00	0.00	0.00	0.00	0.00	4,620.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	220.00	55.68	4,944.68	0.00	4,944.68	(4,724.68)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	3,539.00	10,264.00	0.00	10,264.00	(10,264.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	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	1,290.00	1,290.00	60.00	60.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	8,848.00	0.00	8,848.00	(8,848.00)	0.00	0.00	0.00	0.00
717	Professional Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	1,415.00	1,415.00	5,792.00	5,792.00
717200	Other Professional Services-General	0.00	0.00	0.00	263.19	0.00	263.19	(263.19)	0.00	0.00	0.00	0.00
718	Telecommunications	2,080.00	2,080.00	0.00	0.00	0.00	0.00	2,080.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.26	265.26	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	1,680.00	0.00	1,680.00	(1,680.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	43.93	487.68	0.00	487.68	(487.68)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	1,920.00	1,920.00	1,920.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.58	187.58	472.19	472.19
719	Staff Support	5,050.00	5,050.00	0.00	0.00	0.00	0.00	5,050.00	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	2,933.73	2,933.73	1,462.75	1,462.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	490.50	1,580.00	0.00	1,580.00	(1,580.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAACMT - Instructional Tech-Faculty Resource **Org Mgr: Nuffer , Ellen L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	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	0.00	0.00	(5.00)	(5.00)
71B000	Items Resale	0.00	0.00	0.00	13.00	0.00	13.00	(13.00)	0.00	0.00	0.00	0.00
71C	Other Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**98,400.00**	**87,687.00**	**14,981.08**	**85,058.90**	**0.00**	**85,058.90**	**2,628.10**	**104,143.03**	**104,143.03**	**59,005.32**	**59,005.32**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	5,000.00	0.00	0.00	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	7,137.00	7,137.00	33,042.15	33,042.15
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,137.00**	**7,137.00**	**33,042.15**	**33,042.15**
Total Fund: 5U0000		**475,595.00**	**479,080.40**	**51,876.01**	**469,826.31**	**0.00**	**469,826.31**	**9,254.09**	**486,577.66**	**486,577.66**	**413,621.46**	**413,621.46**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	425.50	0.00	425.50	(425.50)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	799.00	0.00	799.00	(799.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,224.50**	**0.00**	**1,224.50**	**(1,224.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**1,224.50**	**0.00**	**1,224.50**	**(1,224.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAACMT		**475,595.00**	**479,080.40**	**51,876.01**	**471,050.81**	**0.00**	**471,050.81**	**8,029.59**	**486,577.66**	**486,577.66**	**413,621.46**	**413,621.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAECP - Early College Awareness Program **Org Mgr: Glotzer , Alan M**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 54N000 - Early College Awareness Progra												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,038.00	5,038.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,038.00**	**5,038.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.19	423.19	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**423.19**	**423.19**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.03	64.03	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.74	89.74	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**234.77**	**234.77**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(1.54)	(1.54)	0.00	0.00	0.00	0.00	(1.54)	455.58	455.58	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	(1.54)	0.00	(1.54)	1.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(1.54)**	**(1.54)**	**0.00**	**(1.54)**	**0.00**	**(1.54)**	**0.00**	**455.58**	**455.58**	**0.00**	**0.00**
Total Fund: 54N000		**(1.54)**	**(1.54)**	**0.00**	**(1.54)**	**0.00**	**(1.54)**	**0.00**	**6,151.54**	**6,151.54**	**0.00**	**0.00**
Fund: 54N001 - Early College Awareness Progra												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(125.30)	0.00	0.00	0.00	0.00	0.00	0.00	4,284.70	4,284.70	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,763.40)	(3,252.15)	0.00	0.00	0.00	0.00	(3,252.15)	7,935.00	7,935.00	0.00	0.00
Subtotal Account Pool: 61		**(3,888.70)**	**(3,252.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,252.15)**	**12,219.70**	**12,219.70**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(362.03)	(362.03)	0.00	0.00	0.00	0.00	(362.03)	2,209.03	2,209.03	0.00	0.00
Subtotal Account Pool: 65		**(362.03)**	**(362.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(362.03)**	**2,209.03**	**2,209.03**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAECP - Early College Awareness Program **Org Mgr: Glotzer , Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N001 - Early College Awareness Progra												
Account Pool: 71 - Support												
7100	In-State Travel	(396.72)	(396.72)	0.00	0.00	0.00	0.00	(396.72)	396.72	396.72	0.00	0.00
710000	In-State Travel	0.00	396.72	0.00	0.00	0.00	0.00	396.72	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
710300	Conference Registration Fees	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	(271.89)	(271.89)	0.00	0.00	0.00	0.00	(271.89)	271.89	271.89	0.00	0.00
711100	Supplies-General	0.00	184.02	0.00	0.00	0.00	0.00	184.02	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	133.78	15.56	177.20	0.00	177.20	(43.42)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
716100	Rentals & Leases-General	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	2,350.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	1,000.00	1,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	(2,350.00)	0.00	0.00	0.00	0.00	(2,350.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(198.93)	(198.93)	0.00	0.00	0.00	0.00	(198.93)	198.93	198.93	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	198.93	0.00	0.00	0.00	0.00	198.93	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
719100	Membership Dues & Fees	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**682.46**	**45.91**	**15.56**	**177.20**	**0.00**	**177.20**	**(131.29)**	**2,667.54**	**2,667.54**	**0.00**	**0.00**
Total Fund: 54N001		**(3,568.27)**	**(3,568.27)**	**15.56**	**177.20**	**0.00**	**177.20**	**(3,745.47)**	**17,096.27**	**17,096.27**	**0.00**	**0.00**
Fund: 54N002 - Early College Awareness Progra												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	49.00	0.00	0.00	0.00	0.00	0.00	0.00	4,496.00	4,496.00	0.00	0.00
Subtotal Account Pool: 61		**49.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,496.00**	**4,496.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3.98	0.00	0.00	0.00	0.00	0.00	0.00	377.66	377.66	0.00	0.00
Subtotal Account Pool: 65		**3.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**377.66**	**377.66**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.78	100.78	0.00	0.00
7111	Supplies	19.25	19.25	0.00	0.00	0.00	0.00	19.25	1,924.18	1,924.18	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	72.23	0.00	72.23	0.00	72.23	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	(19.25)	0.00	0.00	0.00	0.00	(19.25)	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	270.15	270.15	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Subtotal Account Pool: 71		**19.25**	**72.23**	**0.00**	**72.23**	**0.00**	**72.23**	**0.00**	**5,054.11**	**5,054.11**	**0.00**	**0.00**
Total Fund: 54N002		**72.23**	**72.23**	**0.00**	**72.23**	**0.00**	**72.23**	**0.00**	**9,927.77**	**9,927.77**	**0.00**	**0.00**
Fund: 54N004 - Early College Awareness Progra												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	150.46	0.00	150.46	0.00	150.46	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	1,228.68	0.00	1,228.68	0.00	1,228.68	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	120.39	0.00	120.39	0.00	120.39	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	3,273.10	3,273.10	0.00	0.00	0.00	0.00	3,273.10	6,226.90	6,226.90	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAECP - Early College Awareness Program **Org Mgr: Glotzer , Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N004 - Early College Awareness Progra												
Account Pool: 71 - Support												
716100	Rentals & Leases-General	0.00	(1,699.10)	0.00	1,574.00	0.00	1,574.00	(3,273.10)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	199.57	0.00	199.57	0.00	199.57	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,273.10**	**3,273.10**	**0.00**	**3,273.10**	**0.00**	**3,273.10**	**0.00**	**6,226.90**	**6,226.90**	**0.00**	**0.00**
Total Fund: 54N004		**3,273.10**	**3,273.10**	**0.00**	**3,273.10**	**0.00**	**3,273.10**	**0.00**	**6,226.90**	**6,226.90**	**0.00**	**0.00**
Fund: 54N011 - Early College Awareness Progra												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,408.72	12,408.72	10,305.00	10,305.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.00	1,491.00	1,206.50	1,206.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,899.72**	**13,899.72**	**11,511.50**	**11,511.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,592.35	4,592.35	3,811.14	3,811.14
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,592.35**	**4,592.35**	**3,811.14**	**3,811.14**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.60	746.60	569.09	569.09
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.98	149.98	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.76	1,975.76	1,061.28	1,061.28
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.23	53.23
7140	Postage	(5.47)	(5.47)	0.00	0.00	0.00	0.00	(5.47)	24.82	24.82	103.03	103.03
714005	Postage-Campus Mail Services	0.00	20.58	0.00	15.11	0.00	15.11	5.47	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	0.00	215.00	215.00
7161	Rentals-Leases	20.58	20.58	0.00	0.00	0.00	0.00	20.58	800.00	800.00	1,500.00	1,500.00
716100	Rentals & Leases-General	0.00	(20.58)	0.00	0.00	0.00	0.00	(20.58)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.86	518.86	491.15	491.15
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.76	95.76	362.62	362.62
Subtotal Account Pool: 71		**15.11**	**15.11**	**0.00**	**15.11**	**0.00**	**15.11**	**0.00**	**4,314.78**	**4,314.78**	**4,355.40**	**4,355.40**
Total Fund: 54N011		**15.11**	**15.11**	**0.00**	**15.11**	**0.00**	**15.11**	**0.00**	**22,806.85**	**22,806.85**	**19,678.04**	**19,678.04**
Fund: 54N015 - Early College Awareness Progra												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	22,145.90	22,145.90	0.00	19,199.37	0.00	19,199.37	2,946.53	12,854.10	12,854.10	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,880.00	9,997.00	0.00	9,997.00	0.00	9,997.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	19,631.00	2,514.00	945.00	12,844.00	0.00	12,844.00	(10,330.00)	1,169.00	1,169.00	0.00	0.00
Subtotal Account Pool: 61		**44,656.90**	**34,656.90**	**945.00**	**42,040.37**	**0.00**	**42,040.37**	**(7,383.47)**	**14,023.10**	**14,023.10**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,863.33	9,863.33	(1,265.19)	7,103.77	0.00	7,103.77	2,759.56	4,725.67	4,725.67	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,344.57	1,918.62	0.00	1,918.62	(1,918.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,863.33**	**9,863.33**	**79.38**	**9,022.39**	**0.00**	**9,022.39**	**840.94**	**4,725.67**	**4,725.67**	**0.00**	**0.00**

Org: KAAECP - Early College Awareness Program **Org Mgr: Glotzer , Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N015 - Early College Awareness Progra												
Account Pool: 71 - Support												
7100	In-State Travel	1,586.17	1,586.17	0.00	0.00	0.00	0.00	1,586.17	1,234.83	1,234.83	0.00	0.00
710000	In-State Travel	0.00	(700.98)	0.00	1,970.55	0.00	1,970.55	(2,671.53)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(240.47)	(240.47)	0.00	0.00	0.00	0.00	(240.47)	240.47	240.47	0.00	0.00
710100	Out-of-State Travel	0.00	747.20	0.00	506.73	0.00	506.73	240.47	0.00	0.00	0.00	0.00
7111	Supplies	2,508.55	2,508.55	0.00	0.00	0.00	0.00	2,508.55	89.45	89.45	0.00	0.00
711100	Supplies-General	0.00	(1,416.51)	0.00	2,583.18	0.00	2,583.18	(3,999.69)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	125.00	0.00	138.83	0.00	138.83	(13.83)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,652.00	2,652.00	0.00	0.00	0.00	0.00	2,652.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	785.00	785.00	0.00	0.00	0.00	0.00	785.00	15.00	15.00	0.00	0.00
713000	Printing & Copying-General	0.00	(457.85)	0.00	25.00	0.00	25.00	(482.85)	0.00	0.00	0.00	0.00
7140	Postage	854.24	854.24	0.00	0.00	0.00	0.00	854.24	45.76	45.76	0.00	0.00
714000	Postage-General	0.00	45.76	0.00	13.95	0.00	13.95	31.81	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	(787.55)	2.45	43.50	0.00	43.50	(831.05)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	(2,652.00)	0.00	0.00	0.00	0.00	(2,652.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	15,000.00	(971.05)	7,013.75	0.00	7,013.75	7,986.25	0.00	0.00	0.00	0.00
7172	Other Professional Services	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,690.42	0.00	1,690.42	(1,690.42)	0.00	0.00	0.00	0.00
7180	Telecommunications	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,262.22	1,262.22	0.00	0.00	0.00	0.00	1,262.22	537.78	537.78	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	1,382.93	0.00	1,264.34	0.00	1,264.34	118.59	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	4,319.26	0.00	5,147.19	0.00	5,147.19	(827.93)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	594.74	0.00	594.74	0.00	594.74	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,567.71**	**27,567.71**	**(968.60)**	**20,992.18**	**0.00**	**20,992.18**	**6,575.53**	**2,163.29**	**2,163.29**	**0.00**	**0.00**
Total Fund: 54N015		**67,087.94**	**72,087.94**	**55.78**	**72,054.94**	**0.00**	**72,054.94**	**33.00**	**20,912.06**	**20,912.06**	**0.00**	**0.00**
Fund: 54N035 - Early College Awareness Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	3,067.68	10,907.68	0.00	10,907.68	(10,907.68)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	32,032.00	25,032.00	0.00	0.00	0.00	0.00	25,032.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	27,880.00	27,880.00	4,823.75	20,475.50	0.00	20,475.50	7,404.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**59,912.00**	**52,912.00**	**7,891.43**	**31,383.18**	**0.00**	**31,383.18**	**21,528.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,194.00	14,194.00	3,621.44	4,035.84	0.00	4,035.84	10,158.16	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,543.50	1,719.94	0.00	1,719.94	(1,719.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,194.00**	**14,194.00**	**5,164.94**	**5,755.78**	**0.00**	**5,755.78**	**8,438.22**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAECP - Early College Awareness Program **Org Mgr: Glotzer , Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N035 - Early College Awareness Program												
Account Pool: 71 - Support												
710000	In-State Travel	2,900.00	2,900.00	830.74	2,604.05	0.00	2,604.05	295.95	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	61.32	61.32	0.00	61.32	(61.32)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	605.00	7,605.00	168.03	1,290.81	0.00	1,290.81	6,314.19	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	116.41	0.00	116.41	(116.41)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	1,804.00	1,804.00	248.51	1,765.43	0.00	1,765.43	38.57	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	6,385.00	6,385.00	5,190.05	9,002.05	1,319.00	10,321.05	(3,936.05)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	923.48	1,055.64	444.36	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	1,017.17	2,417.08	582.92	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	2,200.00	2,200.00	15.00	251.14	0.00	251.14	1,948.86	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,894.00**	**20,894.00**	**8,604.30**	**18,978.93**	**2,346.28**	**21,325.21**	**(431.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N035		**88,000.00**	**88,000.00**	**21,660.67**	**56,117.89**	**2,346.28**	**58,464.17**	**29,535.83**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N041 - Early College Awareness Program												
Account Pool: 71 - Support												
710000	In-State Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N041		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N043 - Early College Awareness Program												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,350.00	5,350.00	0.00	0.00	0.00	0.00	5,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,350.00**	**5,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	439.00	439.00	0.00	0.00	0.00	0.00	439.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**439.00**	**439.00**	**0.00**	**0.00**	**0.00**	**0.00**	**439.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	861.00	861.00	0.00	0.00	0.00	0.00	861.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,711.00**	**7,711.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,711.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N043		**13,500.00**	**13,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAECP		**178,378.57**	**183,378.57**	**21,732.01**	**131,708.93**	**2,346.28**	**134,055.21**	**49,323.36**	**83,121.39**	**83,121.39**	**19,678.04**	**19,678.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAENR - VPAA Enrollment Reserve **Org Mgr: Golden , Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02	1.02	2.38	2.38
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.02**	**1.02**	**2.38**	**2.38**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,840.00	7,840.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,840.00**	**7,840.00**
Total Fund: 5U0000		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**1.02**	**1.02**	**7,842.38**	**7,842.38**
Total Org: KAAENR		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**1.02**	**1.02**	**7,842.38**	**7,842.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAGRM - Grant Match/Support **Org Mgr: Golden , Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	5,000.00	0.00	0.00	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	0.00	1,720.80	1,720.80
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	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	0.00	5.00	5.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	30,000.00	15,130.00	0.00	0.00	0.00	0.00	15,130.00	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	2,770.24	2,770.24	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(97,442.00)	(82,312.00)	0.00	(82,312.00)	82,312.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,000.00**	**15,130.00**	**(97,442.00)**	**(82,312.00)**	**0.00**	**(82,312.00)**	**97,442.00**	**2,770.24**	**2,770.24**	**1,725.80**	**1,725.80**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	25,000.00	0.00	0.00	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	44,272.00	44,272.00	9,120.00	9,120.00
Subtotal Account Pool: 76		**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,272.00**	**44,272.00**	**9,120.00**	**9,120.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	6,270.00	101,997.70	101,997.70	0.00	101,997.70	(95,727.70)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	60,000.00	288,237.00	237,000.00	288,236.70	0.00	288,236.70	0.30	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**60,000.00**	**298,507.00**	**338,997.70**	**394,234.40**	**0.00**	**394,234.40**	**(95,727.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,372.93	62,372.93	115,824.83	115,824.83
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,372.93**	**62,372.93**	**115,824.83**	**115,824.83**
Total Fund: 5U0000		**120,000.00**	**313,637.00**	**241,555.70**	**311,922.40**	**0.00**	**311,922.40**	**1,714.60**	**109,415.17**	**109,415.17**	**126,670.63**	**126,670.63**
Total Org: KAAGRM		**120,000.00**	**313,637.00**	**241,555.70**	**311,922.40**	**0.00**	**311,922.40**	**1,714.60**	**109,415.17**	**109,415.17**	**126,670.63**	**126,670.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAGRT - Grants Office **Org Mgr: Andrews , David B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA104 - Faculty Development												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	900.00	900.00	0.00	0.00	0.00	0.00	900.00	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	0.00	956.00	956.00
Subtotal Account Pool: 61		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**	**956.00**	**956.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	80.31	80.31
Subtotal Account Pool: 65		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**80.31**	**80.31**
Account Pool: 71 - Support												
710	Travel	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	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	0.00	588.00	588.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,832.26	1,832.26	7,061.28	7,061.28
710100	Out-of-State Travel	0.00	0.00	747.00	5,534.66	0.00	5,534.66	(5,534.66)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	225.00	225.00	0.00	225.00	(225.00)	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	13,436.13	13,436.13	12,044.02	12,044.02
710200	Foreign Travel	0.00	0.00	2,040.37	9,861.28	0.00	9,861.28	(9,861.28)	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	4,215.00	4,215.00	2,032.81	2,032.81
710300	Conference Registration Fees	0.00	0.00	1,575.00	3,572.00	0.00	3,572.00	(3,572.00)	0.00	0.00	0.00	0.00
711	Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(261.86)	105.48	0.00	105.48	(105.48)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.14	1,178.14	10,425.18	10,425.18
711100	Supplies-General	0.00	12,900.00	2,893.24	2,893.24	0.00	2,893.24	10,006.76	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,565.84	428.40	1,994.24	(1,994.24)	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	0.00	11.75	11.75
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	2,873.75	0.00	2,873.75	(2,873.75)	0.00	0.00	0.00	0.00
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,000.00**	**36,900.00**	**7,218.75**	**26,631.25**	**428.40**	**27,059.65**	**9,840.35**	**20,661.53**	**20,661.53**	**32,163.04**	**32,163.04**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 5DA104		**25,000.00**	**37,900.00**	**7,218.75**	**26,631.25**	**428.40**	**27,059.65**	**10,840.35**	**20,661.53**	**20,661.53**	**34,199.35**	**34,199.35**
Fund: 5DA105 - Student Development												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	240.44	0.00	240.44	(240.44)	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	290.00	290.00	2,020.78	2,020.78
710100	Out-of-State Travel	0.00	0.00	0.00	129.94	0.00	129.94	(129.94)	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	621.60	621.60	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	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	175.00	175.00	75.00	75.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAGRT - Grants Office **Org Mgr: Andrews , David B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA105 - Student Development												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,036.13	4,036.13	0.00	0.00
711000	Purchasing Cards	0.00	0.00	22.35	1,611.15	0.00	1,611.15	(1,611.15)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,242.68	4,242.68	3,322.98	3,322.98
711100	Supplies-General	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	750.00	0.00	1,069.00	0.00	1,069.00	(319.00)	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	5.20	5.20	506.80	506.80
713005	Printing & Copying-Campus	0.00	0.00	0.00	266.22	0.00	266.22	(266.22)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	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	0.00	296.76	296.76
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.26	57.26	130.14	130.14
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Subtotal Account Pool: 71		**0.00**	**16,750.00**	**22.35**	**4,321.75**	**0.00**	**4,321.75**	**12,428.25**	**9,727.87**	**9,727.87**	**6,982.46**	**6,982.46**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00
722200	Participant Support	0.00	0.00	0.00	984.99	0.00	984.99	(984.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**984.99**	**0.00**	**984.99**	**(984.99)**	**0.00**	**0.00**	**270.00**	**270.00**
Total Fund: 5DA105		**0.00**	**16,750.00**	**22.35**	**5,306.74**	**0.00**	**5,306.74**	**11,443.26**	**9,727.87**	**9,727.87**	**7,252.46**	**7,252.46**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	(650.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(175.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,050.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**(1,050.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAGRT		**25,000.00**	**54,650.00**	**6,190.89**	**31,937.99**	**428.40**	**32,366.39**	**22,283.61**	**30,389.40**	**30,389.40**	**41,451.81**	**41,451.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAALNK - Link Program **Org Mgr: Glotzer , Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA104 - Link Program												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	4,000.00	8,800.00	0.00	4,800.00	0.00	4,800.00	4,000.00	3,075.00	3,075.00	8,600.00	8,600.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	2,800.00	2,800.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,200.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	1,200.00	1,200.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	7,900.00	0.00	3,049.50	0.00	3,049.50	4,850.50	2,829.00	2,829.00	8,526.75	8,526.75
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.00	1,104.00	579.00	579.00
Subtotal Account Pool: 61		**10,200.00**	**17,100.00**	**0.00**	**7,849.50**	**0.00**	**7,849.50**	**9,250.50**	**7,558.00**	**7,558.00**	**21,705.75**	**21,705.75**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	857.00	1,832.00	0.00	659.35	0.00	659.35	1,172.65	542.15	542.15	1,774.66	1,774.66
Subtotal Account Pool: 65		**857.00**	**1,832.00**	**0.00**	**659.35**	**0.00**	**659.35**	**1,172.65**	**542.15**	**542.15**	**1,774.66**	**1,774.66**
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	0.00	75.55	75.55
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.50	148.50	2,177.74	2,177.74
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	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	0.00	525.00	525.00
710300	Conference Registration Fees	0.00	0.00	0.00	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	0.00	574.50	574.50
711	Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.95	711.95	778.49	778.49
711100	Supplies-General	0.00	10,000.00	67.08	76.53	0.00	76.53	9,923.47	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	113.95	1,125.56	0.00	1,125.56	(1,125.56)	0.00	0.00	0.00	0.00
713	Printing and Copying	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	28.56	28.56	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	319.75	0.00	319.75	(319.75)	0.00	0.00	0.00	0.00
714	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.31	420.31	87.52	87.52
714000	Postage-General	0.00	0.00	0.00	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	12.50	544.87	0.00	544.87	(544.87)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	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	1,294.23	1,294.23	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	1,100.00	0.00	4,980.00	0.00	4,980.00	(3,880.00)	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	103.20	103.20	0.00	0.00
718	Telecommunications	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,440.00	0.00	1,440.00	(1,440.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	1,920.00	1,920.00
719	Staff Support	2,123.00	2,123.00	0.00	0.00	0.00	0.00	2,123.00	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	1,410.81	1,410.81	1,895.57	1,895.57
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	121.98	0.00	121.98	(121.98)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	(1,943.00)	0.00	67.82	0.00	67.82	(2,010.82)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	4,513.00	0.00	4,789.25	0.00	4,789.25	(276.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,873.00**	**23,543.00**	**193.53**	**13,715.76**	**0.00**	**13,715.76**	**9,827.24**	**6,517.56**	**6,517.56**	**8,034.37**	**8,034.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAALNK - Link Program **Org Mgr: Glotzer , Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA104 - Link Program												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.00	764.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**764.00**	**764.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825.00	3,825.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,825.00**	**3,825.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	2,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**2,570.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,093.29	15,093.29	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,093.29**	**15,093.29**	**0.00**	**0.00**
Total Fund: 5AA104		**23,500.00**	**42,475.00**	**193.53**	**22,224.61**	**0.00**	**22,224.61**	**20,250.39**	**29,711.00**	**29,711.00**	**36,103.78**	**36,103.78**
Total Org: KAALNK		**23,500.00**	**42,475.00**	**193.53**	**22,224.61**	**0.00**	**22,224.61**	**20,250.39**	**29,711.00**	**29,711.00**	**36,103.78**	**36,103.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAMCL - Multicultural Initiatives **Org Mgr: Joyce , Sally Leigh**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	300.00	300.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,400.00	2,400.00	1,500.00	1,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	4,398.80	4,398.80	1,764.13	1,764.13
61SNSH	Student Labor	0.00	0.00	27.50	519.75	0.00	519.75	(519.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	892.43	0.00	892.43	(892.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,000.00**	**3,000.00**	**27.50**	**2,412.18**	**0.00**	**2,412.18**	**587.82**	**8,848.80**	**8,848.80**	**3,564.13**	**3,564.13**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	84.00	0.00	84.00	0.00	84.00	0.00	743.30	743.30	299.40	299.40
Subtotal Account Pool: 65		**0.00**	**84.00**	**0.00**	**84.00**	**0.00**	**84.00**	**0.00**	**743.30**	**743.30**	**299.40**	**299.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAMCL - Multicultural Initiatives **Org Mgr: Joyce , Sally Leigh**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	4,500.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	325.50	325.50	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	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	1,357.74	1,357.74	0.00	0.00
710100	Out-of-State Travel	0.00	(225.00)	0.00	284.73	0.00	284.73	(509.73)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.93	195.93
710200	Foreign Travel	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	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	785.00	785.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	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	63.72	63.72	451.88	451.88
711	Supplies	490.00	490.00	0.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.83	285.83	105.50	105.50
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	115.54	0.00	115.54	(115.54)	0.00	0.00	0.00	0.00
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	140.66	140.66	135.29	135.29
713005	Printing & Copying-Campus	0.00	0.00	40.14	260.61	0.00	260.61	(260.61)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.43	89.43	322.83	322.83
714	Postage	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	0.00	4.66	4.66
714000	Postage-General	0.00	0.00	0.00	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	0.00	0.00	0.00
715	Non-Capitalizable Equipment	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	25.00	25.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	2,843.00	2,843.00	4,976.57	4,976.57
717200	Other Professional Services-General	0.00	0.00	0.00	3,725.00	0.00	3,725.00	(3,725.00)	0.00	0.00	0.00	0.00
718	Telecommunications	600.00	600.00	0.00	0.00	0.00	0.00	600.00	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	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	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.70	737.70	1,153.81	1,153.81
719	Staff Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	3,372.58	3,372.58	3,154.22	3,154.22
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	1,000.00	0.00	4,633.43	0.00	4,633.43	(3,633.43)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
71C	Other Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,340.00**	**9,615.00**	**40.14**	**9,244.31**	**0.00**	**9,244.31**	**370.69**	**10,001.16**	**10,001.16**	**10,525.69**	**10,525.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAMCL - Multicultural Initiatives **Org Mgr: Joyce , Sally Leigh**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 72 - Student and/or Participant Support											
7211 Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.00	835.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**835.00**	**835.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**15,340.00**	**14,699.00**	**2,067.64**	**13,740.49**	**0.00**	**13,740.49**	**958.51**	**20,428.26**	**20,428.26**	**14,389.22**	**14,389.22**
Total Org: KAAMCL	**15,340.00**	**14,699.00**	**2,067.64**	**13,740.49**	**0.00**	**13,740.49**	**958.51**	**20,428.26**	**20,428.26**	**14,389.22**	**14,389.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAPCI - Continuing Increases **Org Mgr: Golden , Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61U108	AAUP-KSCEA Faculty	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAPCI		**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAASMA - Small Business **Org Mgr: Golden , Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 559000 - Small Business Development Ctr												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,385.60	23,385.60	22,313.20	22,313.20
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,885.60**	**27,885.60**	**22,313.20**	**22,313.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,038.84	10,038.84	8,032.71	8,032.71
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,038.84**	**10,038.84**	**8,032.71**	**8,032.71**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,301.63	3,301.63	627.57	627.57
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.60	758.60	153.00	153.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159.67	1,159.67	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.24	2,225.24	655.50	655.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.44	51.44	50.40	50.40
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.27	439.27	384.33	384.33
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,935.85**	**7,935.85**	**1,870.80**	**1,870.80**
Total Fund: 559000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,860.29**	**45,860.29**	**32,216.71**	**32,216.71**
Fund: 559001 - Small Business Development Cen												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	26,509.76	25,509.76	0.00	23,805.20	0.00	23,805.20	1,704.56	22,125.24	22,125.24	0.00	0.00
617F10	Operating Staff	4,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**31,234.76**	**25,509.76**	**0.00**	**23,805.20**	**0.00**	**23,805.20**	**1,704.56**	**22,125.24**	**22,125.24**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,244.90	9,543.90	0.00	8,807.92	0.00	8,807.92	735.98	7,965.10	7,965.10	0.00	0.00
Subtotal Account Pool: 65		**11,244.90**	**9,543.90**	**0.00**	**8,807.92**	**0.00**	**8,807.92**	**735.98**	**7,965.10**	**7,965.10**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAASMA - Small Business **Org Mgr: Golden , Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 559001 - Small Business Development Cen												
Account Pool: 71 - Support												
7100	In-State Travel	1,647.01	1,647.01	0.00	0.00	0.00	0.00	1,647.01	1,352.99	1,352.99	0.00	0.00
710000	In-State Travel	0.00	0.00	(942.60)	1,471.78	0.00	1,471.78	(1,471.78)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(154.90)	(154.90)	0.00	0.00	0.00	0.00	(154.90)	154.90	154.90	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	397.04	0.00	397.04	(397.04)	0.00	0.00	0.00	0.00
7111	Supplies	1,500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	21.20	0.00	21.20	(21.20)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	1,571.33	(428.67)	0.00	0.00	0.00	0.00	(428.67)	428.67	428.67	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(428.67)	(338.00)	0.00	(338.00)	338.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	49.32	0.00	49.32	(49.32)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	(233.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	163.43	163.43	0.00	0.00	0.00	0.00	163.43	236.57	236.57	0.00	0.00
714000	Postage-General	0.00	0.00	(139.99)	(139.99)	0.00	(139.99)	139.99	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	5.07	73.05	0.00	73.05	(73.05)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	483.72	483.72	0.00	0.00	0.00	0.00	483.72	316.28	316.28	0.00	0.00
718000	Telecom-General	0.00	0.00	6.16	86.26	0.00	86.26	(86.26)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	(340.52)	620.59	0.00	620.59	(620.59)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	1,000.00	0.00	254.50	0.00	254.50	745.50	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	660.79	0.00	660.79	(660.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,210.59**	**3,210.59**	**(2,073.71)**	**5,156.54**	**0.00**	**5,156.54**	**(1,945.95)**	**2,489.41**	**2,489.41**	**0.00**	**0.00**
Total Fund: 559001		**47,690.25**	**38,264.25**	**(2,073.71)**	**37,769.66**	**0.00**	**37,769.66**	**494.59**	**32,579.75**	**32,579.75**	**0.00**	**0.00**
Fund: 559002 - Small Business Development Ctr												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	46,977.00	46,977.00	22,411.27	22,411.27	0.00	22,411.27	24,565.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**46,977.00**	**46,977.00**	**22,411.27**	**22,411.27**	**0.00**	**22,411.27**	**24,565.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,381.00	17,381.00	8,292.17	8,292.17	0.00	8,292.17	9,088.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**17,381.00**	**17,381.00**	**8,292.17**	**8,292.17**	**0.00**	**8,292.17**	**9,088.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	3,000.00	3,000.00	1,478.71	1,478.71	0.00	1,478.71	1,521.29	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,700.00**	**4,700.00**	**1,478.71**	**1,478.71**	**0.00**	**1,478.71**	**3,221.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	10,189.66	10,189.66	0.00	10,189.66	(10,189.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**10,189.66**	**10,189.66**	**0.00**	**10,189.66**	**(10,189.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 559002		**69,058.00**	**69,058.00**	**42,371.81**	**42,371.81**	**0.00**	**42,371.81**	**26,686.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 559HST - Small Business Admin Advance												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAASMA - Small Business **Org Mgr: Golden , Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 559HST - Small Business Admin Advance												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	36,490.97	36,490.97	0.00	0.00	0.00	0.00	36,490.97	0.00	0.00	22,656.80	22,656.80
615PBN	PAT-Bonus & Recruitment	2,964.34	2,964.34	0.00	0.00	0.00	0.00	2,964.34	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**39,455.31**	**39,455.31**	**0.00**	**0.00**	**0.00**	**0.00**	**39,455.31**	**0.00**	**0.00**	**22,656.80**	**22,656.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,185.93	13,185.93	0.00	0.00	0.00	0.00	13,185.93	0.00	0.00	8,156.42	8,156.42
Subtotal Account Pool: 65		**13,185.93**	**13,185.93**	**0.00**	**0.00**	**0.00**	**0.00**	**13,185.93**	**0.00**	**0.00**	**8,156.42**	**8,156.42**
Account Pool: 71 - Support												
7100	In-State Travel	2,422.51	2,422.51	0.00	0.00	0.00	0.00	2,422.51	0.00	0.00	3,236.88	3,236.88
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.00	444.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	3,586.39	3,586.39	0.00	0.00	0.00	0.00	3,586.39	0.00	0.00	9,766.37	9,766.37
7130	Printing and Copying	191.55	191.55	0.00	0.00	0.00	0.00	191.55	0.00	0.00	656.32	656.32
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.86	181.86
7140	Postage	175.41	175.41	0.00	0.00	0.00	0.00	175.41	0.00	0.00	278.19	278.19
7160	Maintenance and Repairs	0.00	0.00	0.00	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	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	0.00	409.32	409.32
7182	Telecom - Toll Costs	689.90	689.90	0.00	0.00	0.00	0.00	689.90	0.00	0.00	486.32	486.32
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.60	788.60
71CZ	Other Expenses-Deductions	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,165.76**	**12,165.76**	**0.00**	**0.00**	**0.00**	**0.00**	**12,165.76**	**0.00**	**0.00**	**19,016.86**	**19,016.86**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999.00	1,999.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,999.00**	**1,999.00**
Total Fund: 559HST		**64,807.00**	**64,807.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,807.00**	**0.00**	**0.00**	**51,829.08**	**51,829.08**
Fund: 55C009 - Small Business Dev Ctr Cost Share												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	4,725.00	4,725.00	0.00	0.00	0.00	0.00	4,725.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,725.00**	**4,725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,725.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	1,701.00	1,701.00	0.00	0.00	0.00	0.00	1,701.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,701.00**	**1,701.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,701.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAASMA - Small Business **Org Mgr: Golden , Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C009 - Small Business Dev Ctr Cost Share												
Account Pool: 71 - Support												
71	Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	428.67	428.67	0.00	428.67	(428.67)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	300.12	300.12	0.00	300.12	(300.12)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	139.99	139.99	0.00	139.99	(139.99)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	387.69	387.69	0.00	387.69	(387.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**1,256.47**	**1,256.47**	**0.00**	**1,256.47**	**1,743.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C009		**9,426.00**	**9,426.00**	**1,256.47**	**1,256.47**	**0.00**	**1,256.47**	**8,169.53**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AA103 - Small Business												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00	207.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.60	48.60
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.98	598.98	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	430.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.60	112.60	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.20	497.20	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,415.78**	**1,415.78**	**478.60**	**478.60**
Total Fund: 5AA103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,415.78**	**1,415.78**	**478.60**	**478.60**
Total Org: KAASMA		**190,981.25**	**181,555.25**	**41,554.57**	**81,397.94**	**0.00**	**81,397.94**	**100,157.31**	**79,855.82**	**79,855.82**	**84,524.39**	**84,524.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAASPE - Special Events **Org Mgr: Golden , Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5D0HST - Old Int. Desig.-Convert Only												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	30.80	0.00	30.80	(30.80)	166.70	166.70	422.24	422.24
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**30.80**	**0.00**	**30.80**	**(30.80)**	**166.70**	**166.70**	**922.24**	**922.24**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2.59	0.00	2.59	(2.59)	14.01	14.01	77.47	77.47
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**2.59**	**0.00**	**2.59**	**(2.59)**	**14.01**	**14.01**	**77.47**	**77.47**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	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	0.00	1,266.94	1,266.94
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.96	1,185.96
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.00	631.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.18	204.18
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.63	11.63	1,278.02	1,278.02
714000	Postage-General	0.00	0.00	0.00	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	10.16	0.00	10.16	(10.16)	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	0.00	240.00	240.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,750.00	7,750.00
7180	Telecommunications	0.00	0.00	0.00	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	0.00	186.77	186.77
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**10.16**	**0.00**	**10.16**	**(10.16)**	**11.63**	**11.63**	**12,822.87**	**12,822.87**
Total Fund: 5D0HST		**0.00**	**0.00**	**0.00**	**43.55**	**0.00**	**43.55**	**(43.55)**	**192.34**	**192.34**	**13,822.58**	**13,822.58**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	120.00	0.00	120.00	0.00	120.00	0.00	75.00	75.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	200.00	0.00	94.67	0.00	94.67	105.33	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	114.07	0.00	114.07	(114.07)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	180.00	0.00	201.00	0.00	201.00	(21.00)	0.00	0.00	73.80	73.80
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.95	35.95
Subtotal Account Pool: 61		**0.00**	**500.00**	**0.00**	**529.74**	**0.00**	**529.74**	**(29.74)**	**75.00**	**75.00**	**109.75**	**109.75**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	44.50	0.00	44.50	0.00	44.50	0.00	6.30	6.30	9.22	9.22
Subtotal Account Pool: 65		**0.00**	**44.50**	**0.00**	**44.50**	**0.00**	**44.50**	**0.00**	**6.30**	**6.30**	**9.22**	**9.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAASPE - Special Events **Org Mgr: Golden , Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
711	Supplies	2,500.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.50	170.50	171.00	171.00
711100	Supplies-General	0.00	(500.00)	0.00	185.37	0.00	185.37	(685.37)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	1,139.29	0.00	1,139.29	(1,139.29)	0.00	0.00	0.00	0.00
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	3,094.10	3,094.10	2,127.00	2,127.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,336.27	0.00	3,336.27	(3,336.27)	0.00	0.00	0.00	0.00
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.94	685.94	640.15	640.15
714000	Postage-General	0.00	0.00	0.00	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	130.13	0.00	130.13	(130.13)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	915.00	915.00	910.00	910.00
716100	Rentals & Leases-General	0.00	0.00	0.00	967.50	0.00	967.50	(967.50)	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	114.00	114.00	101.15	101.15
719	Staff Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	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	2,500.00	2,500.00	2,275.00	2,275.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,575.00	0.00	2,575.00	(2,575.00)	0.00	0.00	0.00	0.00
71C	Other Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	250.00	250.00	150.00	150.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,000.00**	**8,850.00**	**0.00**	**8,593.56**	**0.00**	**8,593.56**	**256.44**	**7,729.54**	**7,729.54**	**6,374.30**	**6,374.30**
Total Fund: 5U0000		**11,000.00**	**9,394.50**	**0.00**	**9,167.80**	**0.00**	**9,167.80**	**226.70**	**7,810.84**	**7,810.84**	**6,493.27**	**6,493.27**
Total Org: KAASPE		**11,000.00**	**9,394.50**	**0.00**	**9,211.35**	**0.00**	**9,211.35**	**183.15**	**8,003.18**	**8,003.18**	**20,315.85**	**20,315.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAATEC - Instructional Computing **Org Mgr: Golden , Robert E**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,000.00**	**125,000.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**90,000.00**
Total Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215,000.00**	**215,000.00**
Total Org: KAATEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215,000.00**	**215,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAUPW - Upward Bound **Org Mgr: Glotzer , Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584003 - Upward Bound 01												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,947.31	98,947.31	5,792.82	5,792.82
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,249.80	28,249.80	2,524.50	2,524.50
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.00	1,695.00	151.48	151.48
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,234.60	41,234.60	8,128.40	8,128.40
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,286.44	17,286.44	3,927.00	3,927.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.28	754.28	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188,397.43**	**188,397.43**	**20,524.20**	**20,524.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	848.93	0.00	0.00	0.00	0.00	0.00	0.00	50,868.45	50,868.45	4,019.62	4,019.62
Subtotal Account Pool: 65		**848.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,868.45**	**50,868.45**	**4,019.62**	**4,019.62**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,870.55	3,870.55	882.26	882.26
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,088.69	11,088.69	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	1,875.00	0.00	0.00
7111	Supplies	(585.92)	(585.92)	0.00	0.00	0.00	0.00	(585.92)	3,058.46	3,058.46	1,651.96	1,651.96
711100	Supplies-General	0.00	182.76	0.00	0.00	0.00	0.00	182.76	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	308.18	0.00	0.00	0.00	0.00	308.18	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	410.58	0.00	0.00	0.00	0.00	410.58	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	(241.00)	0.00	0.00	0.00	0.00	(241.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,449.00	5,449.00	0.00	0.00
7130	Printing and Copying	242.10	242.10	0.00	0.00	0.00	0.00	242.10	757.90	757.90	0.00	0.00
713000	Printing & Copying-General	0.00	(188.42)	0.00	0.00	0.00	0.00	(188.42)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	(53.68)	0.00	0.00	0.00	0.00	(53.68)	0.00	0.00	0.00	0.00
7140	Postage	(206.11)	(206.11)	0.00	0.00	0.00	0.00	(206.11)	1,419.76	1,419.76	186.35	186.35
714000	Postage-General	0.00	165.54	0.00	0.00	0.00	0.00	165.54	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	40.57	0.00	0.00	0.00	0.00	40.57	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	(74.60)	0.00	0.00	0.00	0.00	(74.60)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(622.91)	(622.91)	0.00	0.00	0.00	0.00	(622.91)	1,018.62	1,018.62	304.29	304.29
716000	Maintenance & Repairs-General	0.00	622.91	0.00	0.00	0.00	0.00	622.91	0.00	0.00	0.00	0.00
7161	Rentals-Leases	8,151.87	8,151.87	0.00	0.00	0.00	0.00	8,151.87	23,355.00	23,355.00	0.00	0.00
716100	Rentals & Leases-General	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	(8,501.87)	0.00	0.00	0.00	0.00	(8,501.87)	0.00	0.00	0.00	0.00
7172	Other Professional Services	621.89	621.89	0.00	0.00	0.00	0.00	621.89	1,308.16	1,308.16	109.95	109.95
717200	Other Professional Services-General	0.00	(480.89)	0.00	0.00	0.00	0.00	(480.89)	0.00	0.00	0.00	0.00
7180	Telecommunications	(968.74)	(968.74)	0.00	0.00	0.00	0.00	(968.74)	2,938.74	2,938.74	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	968.74	0.00	0.00	0.00	0.00	968.74	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	4,168.88	4,168.88	0.00	0.00	0.00	0.00	4,168.88	21,495.12	21,495.12	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	(606.63)	0.00	0.00	0.00	0.00	(606.63)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	(3,562.25)	0.00	0.00	0.00	0.00	(3,562.25)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
719100	Membership Dues & Fees	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(67.80)	(67.80)	0.00	0.00	0.00	0.00	(67.80)	217.11	217.11	50.69	50.69
719200	Employee Recruiting-General	0.00	67.80	0.00	0.00	0.00	0.00	67.80	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	(141.00)	0.00	0.00	0.00	0.00	(141.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,483.26**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**78,102.11**	**78,102.11**	**3,185.50**	**3,185.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAUPW - Upward Bound **Org Mgr: Glotzer , Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584003 - Upward Bound 01												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,730.00	5,730.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,730.00**	**5,730.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,895.00	3,895.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,895.00**	**3,895.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	18,797.72	18,797.72	0.00	0.00	0.00	0.00	18,797.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**18,797.72**	**18,797.72**	**0.00**	**0.00**	**0.00**	**0.00**	**18,797.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	798.44	798.44	0.00	0.00	0.00	0.00	798.44	21,398.30	21,398.30	1,963.26	1,963.26
760300	F&A Expenditures	0.00	(798.44)	0.00	0.00	0.00	0.00	(798.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**798.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,398.30**	**21,398.30**	**1,963.26**	**1,963.26**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	(18,797.72)	0.00	0.00	0.00	0.00	(18,797.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**(18,797.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,797.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584003		**30,928.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**348,391.29**	**348,391.29**	**29,692.58**	**29,692.58**
Fund: 584025 - Upward Bound												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	101,845.73	97,647.73	2,398.92	99,387.65	0.00	99,387.65	(1,739.92)	8,547.27	8,547.27	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	30,989.80	32,573.80	629.62	30,222.50	0.00	30,222.50	2,351.30	2,482.20	2,482.20	0.00	0.00
617PLG	Operating Staff-Longevity	(148.93)	1,805.07	37.78	1,813.45	0.00	1,813.45	(8.38)	148.93	148.93	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	36,969.00	36,969.00	0.00	32,180.40	0.00	32,180.40	4,788.60	8,031.00	8,031.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	274.34	0.00	274.34	(274.34)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	34,373.12	37,653.12	483.00	29,801.00	0.00	29,801.00	7,852.12	1,946.88	1,946.88	0.00	0.00
61SNWS	College Work Study	1,600.00	1,600.00	0.00	871.15	0.00	871.15	728.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**205,628.72**	**208,248.72**	**3,549.32**	**194,770.49**	**0.00**	**194,770.49**	**13,478.23**	**21,156.28**	**21,156.28**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	54,696.74	58,012.74	(3,029.29)	47,955.76	0.00	47,955.76	10,056.98	4,821.26	4,821.26	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4,193.59	5,400.32	0.00	5,400.32	(5,400.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**54,696.74**	**58,012.74**	**1,164.30**	**53,356.08**	**0.00**	**53,356.08**	**4,656.66**	**4,821.26**	**4,821.26**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAUPW - Upward Bound **Org Mgr: Glotzer , Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584025 - Upward Bound												
Account Pool: 71 - Support												
7100	In-State Travel	2,533.19	2,533.19	0.00	0.00	0.00	0.00	2,533.19	1,072.81	1,072.81	0.00	0.00
710000	In-State Travel	0.00	0.00	127.91	4,196.10	0.00	4,196.10	(4,196.10)	0.00	0.00	0.00	0.00
7101	Out of State Travel	4,426.13	9,426.13	0.00	0.00	0.00	0.00	9,426.13	97.87	97.87	0.00	0.00
710100	Out-of-State Travel	0.00	7,000.00	381.81	14,979.09	0.00	14,979.09	(7,979.09)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	4,446.00	4,446.00	0.00	0.00	0.00	0.00	4,446.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,092.47	0.00	3,092.47	(3,092.47)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	329.00	0.00	329.00	(329.00)	0.00	0.00	0.00	0.00
7111	Supplies	3,385.73	8,385.73	0.00	0.00	0.00	0.00	8,385.73	708.27	708.27	0.00	0.00
711100	Supplies-General	0.00	0.00	690.43	4,392.91	0.00	4,392.91	(4,392.91)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	261.33	1,209.27	0.00	1,209.27	(1,209.27)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	537.22	0.00	537.22	(537.22)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	162.00	0.00	162.00	(162.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,144.53	1,718.16	0.00	1,718.16	(1,718.16)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	65.97	107.37	0.00	107.37	(107.37)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	1,225.82	1,225.82	0.00	0.00	0.00	0.00	1,225.82	174.18	174.18	0.00	0.00
714000	Postage-General	0.00	0.00	15.40	265.64	0.00	265.64	(265.64)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	67.89	1,134.52	0.00	1,134.52	(1,134.52)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	476.00	476.00	0.00	476.00	(476.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	6,389.89	0.00	6,389.89	(6,389.89)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,220.36	0.00	1,220.36	(1,220.36)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	16,710.56	16,710.56	0.00	0.00	0.00	0.00	16,710.56	189.44	189.44	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	12,002.00	0.00	12,002.00	(12,002.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	292.05	1,645.29	0.00	1,645.29	(1,645.29)	0.00	0.00	0.00	0.00
7180	Telecommunications	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	171.41	2,553.62	0.00	2,553.62	(2,553.62)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	22,660.40	22,660.40	0.00	0.00	0.00	0.00	22,660.40	48.60	48.60	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	47.00	664.42	0.00	664.42	(664.42)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	7,992.35	0.00	20,780.70	0.00	20,780.70	(12,788.35)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	113.00	0.00	113.00	(113.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	470.83	0.00	470.83	(470.83)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	430.20	0.00	430.20	(430.20)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	37.50	0.00	37.50	(37.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**59,797.83**	**84,790.18**	**3,741.73**	**79,057.56**	**0.00**	**79,057.56**	**5,732.62**	**2,291.17**	**2,291.17**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(2,010.00)	(2,010.00)	0.00	0.00	0.00	0.00	(2,010.00)	6,810.00	6,810.00	0.00	0.00
722200	Participant Support	0.00	3,803.00	0.00	(352.00)	0.00	(352.00)	4,155.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(2,010.00)**	**1,793.00**	**0.00**	**(352.00)**	**0.00**	**(352.00)**	**2,145.00**	**6,810.00**	**6,810.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	22,542.59	22,542.59	0.00	0.00	0.00	0.00	22,542.59	2,257.41	2,257.41	0.00	0.00
760300	F&A Expenditures	0.00	0.00	668.13	23,521.47	0.00	23,521.47	(23,521.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**22,542.59**	**22,542.59**	**668.13**	**23,521.47**	**0.00**	**23,521.47**	**(978.88)**	**2,257.41**	**2,257.41**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAUPW - Upward Bound **Org Mgr: Glotzer , Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584025 - Upward Bound												
Total Fund: 584025		**340,655.88**	**375,387.23**	**9,123.48**	**350,353.60**	**0.00**	**350,353.60**	**25,033.63**	**37,336.12**	**37,336.12**	**0.00**	**0.00**
Fund: 584031 - Upward Bound 02												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,071.43	1,071.43	0.00	1,071.43	(1,071.43)	0.00	0.00	0.00	0.00
615F10	PAT	125,249.00	126,205.00	7,487.50	7,487.50	0.00	7,487.50	118,717.50	0.00	0.00	0.00	0.00
617F10	Operating Staff	35,564.00	35,884.00	2,518.50	2,518.50	0.00	2,518.50	33,365.50	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	151.12	151.12	0.00	151.12	(151.12)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	42,600.00	44,200.00	9,651.00	9,651.00	0.00	9,651.00	34,549.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,616.00	17,136.00	879.50	879.50	0.00	879.50	16,256.50	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,600.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**222,629.00**	**223,905.00**	**21,759.05**	**21,759.05**	**0.00**	**21,759.05**	**202,145.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	67,828.00	68,327.00	3,702.23	3,702.23	0.00	3,702.23	64,624.77	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	987.25	987.25	0.00	987.25	(987.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**67,828.00**	**68,327.00**	**4,689.48**	**4,689.48**	**0.00**	**4,689.48**	**63,637.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	17,246.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	3,475.00	0.00	0.00	0.00	0.00	3,475.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	4,601.00	0.00	0.00	0.00	0.00	4,601.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	8,125.00	644.01	644.01	4,671.00	5,315.01	2,809.99	0.00	0.00	0.00	0.00
711100	Supplies-General	1,540.00	1,640.00	180.73	180.73	0.00	180.73	1,459.27	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	84.85	84.85	0.00	84.85	(84.85)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	1,976.00	2,426.00	0.00	0.00	0.00	0.00	2,426.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	1,800.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	20.14	20.14	0.00	20.14	(20.14)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	1,400.00	1,500.00	33.17	33.17	0.00	33.17	1,466.83	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	775.00	775.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	17,600.00	17,600.00	0.00	0.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	340.00	20.45	20.45	0.00	20.45	319.55	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	1,900.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	920.00	920.00	0.00	0.00	0.00	0.00	920.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	22,246.00	22,380.00	1,099.72	1,099.72	0.00	1,099.72	21,280.28	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	10.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C600	Insurance	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**68,543.00**	**71,222.00**	**2,093.07**	**2,093.07**	**4,671.00**	**6,764.07**	**64,457.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	16,915.00	12,115.00	0.00	0.00	0.00	0.00	12,115.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**16,915.00**	**12,115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,115.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	25,532.00	25,878.00	1,006.88	1,006.88	0.00	1,006.88	24,871.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**25,532.00**	**25,878.00**	**1,006.88**	**1,006.88**	**0.00**	**1,006.88**	**24,871.12**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAUPW - Upward Bound **Org Mgr: Glotzer , Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584031 - Upward Bound 02												
Total Fund: 584031		**401,447.00**	**401,447.00**	**29,548.48**	**29,548.48**	**4,671.00**	**34,219.48**	**367,227.52**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	305,778.65	305,778.65	0.00	0.00	0.00	0.00	305,778.65	0.00	0.00	71,404.96	71,404.96
615PBN	PAT-Bonus & Recruitment	3,075.00	3,075.00	0.00	0.00	0.00	0.00	3,075.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	100,455.55	100,455.55	0.00	0.00	0.00	0.00	100,455.55	0.00	0.00	27,540.50	27,540.50
617PBN	Operating Staff-Bonus & Recruitment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	3,924.10	3,924.10	0.00	0.00	0.00	0.00	3,924.10	0.00	0.00	1,652.46	1,652.46
61CPEU	[NSE] Supplemental	2,350.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	177,300.60	177,300.60	0.00	0.00	0.00	0.00	177,300.60	0.00	0.00	34,406.60	34,406.60
61CPHO	[NSH] Non-Status - Overtime	1,255.16	1,255.16	0.00	0.00	0.00	0.00	1,255.16	0.00	0.00	93.99	93.99
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	186,443.86	186,443.86	0.00	0.00	0.00	0.00	186,443.86	0.00	0.00	62,970.47	62,970.47
61SNSH	Student Labor	369.02	369.02	0.00	0.00	0.00	0.00	369.02	0.00	0.00	0.00	0.00
61SNWS	College Work Study	3,199.48	3,199.48	0.00	0.00	0.00	0.00	3,199.48	0.00	0.00	351.10	351.10
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**786,151.42**	**786,151.42**	**0.00**	**0.00**	**0.00**	**0.00**	**786,151.42**	**0.00**	**0.00**	**198,420.08**	**198,420.08**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	167,861.25	167,861.25	0.00	0.00	0.00	0.00	167,861.25	0.00	0.00	43,946.63	43,946.63
Subtotal Account Pool: 65		**167,861.25**	**167,861.25**	**0.00**	**0.00**	**0.00**	**0.00**	**167,861.25**	**0.00**	**0.00**	**43,946.63**	**43,946.63**
Account Pool: 71 - Support												
7100	In-State Travel	8,954.40	8,954.40	0.00	0.00	0.00	0.00	8,954.40	0.00	0.00	3,849.80	3,849.80
7101	Out of State Travel	30,401.80	30,401.80	0.00	0.00	0.00	0.00	30,401.80	0.00	0.00	13,648.62	13,648.62
7102	Foreign Travel	700.88	700.88	0.00	0.00	0.00	0.00	700.88	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	5,114.00	5,114.00	0.00	0.00	0.00	0.00	5,114.00	0.00	0.00	2,335.00	2,335.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	23,470.92	23,470.92	0.00	0.00	0.00	0.00	23,470.92	0.00	0.00	6,682.65	6,682.65
7130	Printing and Copying	3,861.83	3,861.83	0.00	0.00	0.00	0.00	3,861.83	0.00	0.00	1,581.46	1,581.46
7131	Centralized Campus Printing	98.40	98.40	0.00	0.00	0.00	0.00	98.40	0.00	0.00	(98.40)	(98.40)
7140	Postage	5,936.01	5,936.01	0.00	0.00	0.00	0.00	5,936.01	0.00	0.00	1,421.65	1,421.65
7160	Maintenance and Repairs	1,894.68	1,894.68	0.00	0.00	0.00	0.00	1,894.68	0.00	0.00	668.04	668.04
7161	Rentals-Leases	57,166.28	57,166.28	0.00	0.00	0.00	0.00	57,166.28	0.00	0.00	17,058.28	17,058.28
7172	Other Professional Services	18,333.17	18,333.17	0.00	0.00	0.00	0.00	18,333.17	0.00	0.00	1,144.59	1,144.59
7182	Telecom - Toll Costs	8,098.14	8,098.14	0.00	0.00	0.00	0.00	8,098.14	0.00	0.00	1,869.54	1,869.54
7190	Business Meals-Meetgs (non travel)	59,073.07	59,073.07	0.00	0.00	0.00	0.00	59,073.07	0.00	0.00	35,919.95	35,919.95
7191	Membership Dues and Fees	445.00	445.00	0.00	0.00	0.00	0.00	445.00	0.00	0.00	595.00	595.00
7192	Employee Recruiting (non travel)	1,733.79	1,733.79	0.00	0.00	0.00	0.00	1,733.79	0.00	0.00	110.62	110.62
71C1	Advertising (Non-Employment)	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(4,315.90)	(4,315.90)	0.00	0.00	0.00	0.00	(4,315.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**221,016.47**	**221,016.47**	**0.00**	**0.00**	**0.00**	**0.00**	**221,016.47**	**0.00**	**0.00**	**86,786.80**	**86,786.80**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	10,031.04	10,031.04	0.00	0.00	0.00	0.00	10,031.04	0.00	0.00	(214.00)	(214.00)
7223	Other Financial Aid	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**10,581.04**	**10,581.04**	**0.00**	**0.00**	**0.00**	**0.00**	**10,581.04**	**0.00**	**0.00**	**(214.00)**	**(214.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAUPW - Upward Bound **Org Mgr: Glotzer , Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	16,823.00	16,823.00	0.00	0.00	0.00	0.00	16,823.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**16,823.00**	**16,823.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,823.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	93,127.64	93,127.64	0.00	0.00	0.00	0.00	93,127.64	0.00	0.00	20,520.87	20,520.87
Subtotal Account Pool: 76		**93,127.64**	**93,127.64**	**0.00**	**0.00**	**0.00**	**0.00**	**93,127.64**	**0.00**	**0.00**	**20,520.87**	**20,520.87**
Total Fund: 584HST		**1,295,560.82**	**1,295,560.82**	**0.00**	**0.00**	**0.00**	**0.00**	**1,295,560.82**	**0.00**	**0.00**	**349,460.38**	**349,460.38**
Total Org: KAAUPW		**2,068,592.05**	**2,072,395.05**	**38,671.96**	**379,902.08**	**4,671.00**	**384,573.08**	**1,687,821.97**	**385,727.41**	**385,727.41**	**379,152.96**	**379,152.96**
Total Org Lvl 3: KAAXXX		**4,672,573.33**	**5,692,594.67**	**589,991.49**	**2,451,636.42**	**82,445.68**	**2,534,082.10**	**3,158,512.57**	**2,163,196.47**	**2,163,196.47**	**2,250,744.95**	**2,250,744.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Elliot Center-3

Org: KABECT - Elliot Center **Org Mgr: Andrews , David B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	35,547.33	35,547.33	0.00	0.00	0.00	0.00	35,547.33	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,530.58	15,530.58	0.00	0.00	0.00	0.00	15,530.58	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	1,577.09	1,577.09	0.00	0.00	0.00	0.00	1,577.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**54,655.00**	**54,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,655.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,255.92	12,255.92	0.00	0.00	0.00	0.00	12,255.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,255.92**	**12,255.92**	**0.00**	**0.00**	**0.00**	**0.00**	**12,255.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	41.07	41.07	0.00	0.00	0.00	0.00	41.07	0.00	0.00	0.00	0.00
7101	Out of State Travel	1,975.71	1,975.71	0.00	0.00	0.00	0.00	1,975.71	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	588.96	588.96	0.00	0.00	0.00	0.00	588.96	0.00	0.00	0.00	0.00
7111	Supplies	5,205.13	5,205.13	0.00	0.00	0.00	0.00	5,205.13	0.00	0.00	0.00	0.00
7130	Printing and Copying	1,311.60	1,311.60	0.00	0.00	0.00	0.00	1,311.60	0.00	0.00	0.00	0.00
7140	Postage	187.77	187.77	0.00	0.00	0.00	0.00	187.77	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	44.95	44.95	0.00	0.00	0.00	0.00	44.95	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	295.80	295.80	0.00	0.00	0.00	0.00	295.80	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	376.09	376.09	0.00	0.00	0.00	0.00	376.09	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,227.08**	**10,227.08**	**0.00**	**0.00**	**0.00**	**0.00**	**10,227.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,171.00	6,171.00	0.00	0.00	0.00	0.00	6,171.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,171.00**	**6,171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,171.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**83,309.00**	**83,309.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,309.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	77,560.00	81,840.00	7,869.00	81,840.00	0.00	81,840.00	0.00	77,560.00	77,560.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	225.00	505.00	0.00	505.00	0.00	505.00	0.00	1,100.00	1,100.00	700.00	700.00
611PXM	[NSE] Supplemental-Other-Misc	17,000.00	17,955.00	12,040.00	20,455.00	0.00	20,455.00	(2,500.00)	27,005.00	27,005.00	23,510.40	23,510.40
613N10	Graduate Assistant	4,500.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	4,500.00	4,500.00	3,000.00	3,000.00
615F10	PAT	254,580.00	271,169.00	22,616.75	271,169.32	0.00	271,169.32	(0.32)	253,934.57	253,934.57	207,420.00	207,420.00
617F10	Operating Staff	202,764.00	216,248.00	20,688.72	216,247.58	0.00	216,247.58	0.42	202,562.22	202,562.22	189,767.78	189,767.78
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	6,451.00	610.76	6,371.56	0.00	6,371.56	79.44	5,878.29	5,878.29	4,565.78	4,565.78
61CPEX	[NSE] Non-Status Salary (Exempt)	40,913.00	16,913.00	1,636.60	16,666.85	0.00	16,666.85	246.15	41,512.50	41,512.50	15,754.00	15,754.00
61CPHO	[NSH] Non-Status - Overtime	7,000.00	7,000.00	351.47	5,078.22	0.00	5,078.22	1,921.78	7,372.51	7,372.51	7,381.52	7,381.52
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	33,568.00	59,933.00	10,676.00	71,288.65	0.00	71,288.65	(11,355.65)	34,619.25	34,619.25	68,019.26	68,019.26
61SNSH	Student Labor	12,100.00	12,100.00	978.00	7,495.05	0.00	7,495.05	4,604.95	11,402.62	11,402.62	14,207.70	14,207.70
61SNWS	College Work Study	2,500.00	2,500.00	0.00	1,919.40	0.00	1,919.40	580.60	2,399.93	2,399.93	1,770.80	1,770.80
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**652,710.00**	**695,614.00**	**77,467.30**	**702,036.63**	**0.00**	**702,036.63**	**(6,422.63)**	**669,885.89**	**669,885.89**	**536,097.24**	**536,097.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Elliot Center-3

Org: KABECT - Elliot Center **Org Mgr: Andrews , David B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	157,646.00	199,239.92	17,911.08	199,240.06	0.00	199,240.06	(0.14)	181,579.31	181,579.31	135,043.95	135,043.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	10,110.91	2,126.45	10,110.72	0.00	10,110.72	0.19	9,872.12	9,872.12	10,074.04	10,074.04
Subtotal Account Pool: 65		**157,646.00**	**209,350.83**	**20,037.53**	**209,350.78**	**0.00**	**209,350.78**	**0.05**	**191,451.43**	**191,451.43**	**145,117.99**	**145,117.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Elliot Center-3

Org: KABECT - Elliot Center **Org Mgr: Andrews , David B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	11,644.00	11,644.00	0.00	0.00	0.00	0.00	11,644.00	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	528.50	528.50	470.98	470.98
710000	In-State Travel	0.00	0.00	281.85	769.46	0.00	769.46	(769.46)	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	6,559.83	6,559.83	6,976.20	6,976.20
710100	Out-of-State Travel	0.00	0.00	666.07	1,722.38	0.00	1,722.38	(1,722.38)	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	2,664.50	2,664.50	1,099.00	1,099.00
710300	Conference Registration Fees	0.00	0.00	149.00	2,547.00	0.00	2,547.00	(2,547.00)	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	0.00	63.43	63.43
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	19,248.00	(9,752.00)	0.00	0.00	0.00	0.00	(9,752.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,297.70	17,297.70	14,939.41	14,939.41
711000	Purchasing Cards	0.00	0.00	3,286.15	11,101.96	0.00	11,101.96	(11,101.96)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,314.34	11,314.34	17,342.23	17,342.23
711100	Supplies-General	0.00	(2,700.00)	182.95	5,550.63	0.00	5,550.63	(8,250.63)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	311.14	4,013.03	0.00	4,013.03	(4,013.03)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	57.80	306.78	0.00	306.78	(306.78)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	368.75	0.00	368.75	(368.75)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,685.00	11,685.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	2,694.44	0.00	2,694.44	(2,694.44)	0.00	0.00	0.00	0.00
713	Printing and Copying	21,300.00	21,300.00	0.00	0.00	0.00	0.00	21,300.00	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	16,543.12	16,543.12	10,294.70	10,294.70
713000	Printing & Copying-General	0.00	1,585.00	170.30	5,847.25	0.00	5,847.25	(4,262.25)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	2,658.36	5,562.57	0.00	5,562.57	(5,562.57)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	480.54	2,574.06	0.00	2,574.06	(2,574.06)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,147.49	2,147.49	4,530.75	4,530.75
714	Postage	21,650.00	21,650.00	0.00	0.00	0.00	0.00	21,650.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.12	16,925.12	19,767.86	19,767.86
714000	Postage-General	0.00	0.00	0.00	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	917.46	19,213.07	0.00	19,213.07	(19,213.07)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	2,417.00	2,417.00	895.93	895.93
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,069.85	0.00	2,069.85	(2,069.85)	0.00	0.00	0.00	0.00
717	Professional Services	6,600.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	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	1,000.00	1,000.00	78.75	78.75
717200	Other Professional Services-General	0.00	(5,600.00)	0.00	0.00	0.00	0.00	(5,600.00)	0.00	0.00	0.00	0.00
718	Telecommunications	14,480.00	14,480.00	0.00	0.00	0.00	0.00	14,480.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,802.37	2,802.37	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	7,700.00	0.00	7,700.00	(7,700.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	592.28	5,854.99	0.00	5,854.99	(5,854.99)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,440.00	7,440.00	7,440.00	7,440.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,811.46	2,811.46	4,685.71	4,685.71
719	Staff Support	17,051.00	17,051.00	0.00	0.00	0.00	0.00	17,051.00	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	3,078.78	3,078.78	2,265.52	2,265.52
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	125.60	0.00	125.60	(125.60)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	495.50	3,293.81	0.00	3,293.81	(3,293.81)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	333.70	0.00	333.70	(333.70)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.00	1,194.00	4,391.00	4,391.00
719100	Membership Dues & Fees	0.00	0.00	10.00	1,390.00	0.00	1,390.00	(1,390.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Elliot Center-3

Org: KABECT - Elliot Center **Org Mgr: Andrews , David B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,686.00)	(2,686.00)	(2,653.00)	(2,653.00)
71B000	Items Resale	0.00	(2,100.00)	(600.00)	(6,689.00)	0.00	(6,689.00)	4,589.00	0.00	0.00	0.00	0.00
71C	Other Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	0.00	145.00	145.00
71C100	Advertising (Non-Employment)	0.00	0.00	140.00	140.00	0.00	140.00	(140.00)	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	0.00	11.25	11.25
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**120,223.00**	**76,908.00**	**9,799.40**	**76,500.33**	**0.00**	**76,500.33**	**407.67**	**103,723.21**	**103,723.21**	**92,744.72**	**92,744.72**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,266.00	13,266.00	7,164.00	7,164.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	6,400.00	16,626.00	0.00	16,626.00	0.00	16,626.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,400.00**	**16,626.00**	**0.00**	**16,626.00**	**0.00**	**16,626.00**	**0.00**	**13,266.00**	**13,266.00**	**7,164.00**	**7,164.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,928.00	13,928.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,928.00**	**13,928.00**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**936,979.00**	**998,498.83**	**107,304.23**	**1,004,513.74**	**0.00**	**1,004,513.74**	**(6,014.91)**	**978,326.53**	**978,326.53**	**795,051.95**	**795,051.95**
Total Org: KABECT		**1,020,288.00**	**1,081,807.83**	**107,304.23**	**1,004,513.74**	**0.00**	**1,004,513.74**	**77,294.09**	**978,326.53**	**978,326.53**	**795,051.95**	**795,051.95**
Total Org Lvl 3: KABXXX		**1,020,288.00**	**1,081,807.83**	**107,304.23**	**1,004,513.74**	**0.00**	**1,004,513.74**	**77,294.09**	**978,326.53**	**978,326.53**	**795,051.95**	**795,051.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACADM - Associate VP Academic Affairs **Org Mgr: Rancourt , Ann M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA108 - Honors & Enrichment												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.54	125.54	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	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	351.00	351.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	500.00	0.00	495.78	0.00	495.78	4.22	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	608.55	0.00	608.55	(608.55)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.13	69.13	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	27.00	0.00	27.00	(27.00)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	304.28	0.00	304.28	(304.28)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	147.83	0.00	147.83	(147.83)	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	1,052.32	1,052.32	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	547.53	572.40	0.00	572.40	(572.40)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	1.14	139.38	0.00	139.38	(139.38)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	149.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	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	11.37	251.76	0.00	251.76	(251.76)	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	97.20	97.20	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	822.24	0.00	822.24	(822.24)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	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	2,888.70	2,888.70	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	40.92	0.00	40.92	(40.92)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	122.10	0.00	122.10	(122.10)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	5,500.00	0.00	397.45	0.00	397.45	5,102.55	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,000.00**	**560.04**	**4,479.69**	**0.00**	**4,479.69**	**1,520.31**	**4,832.89**	**4,832.89**	**0.00**	**0.00**
Total Fund: 5DA108		**0.00**	**6,000.00**	**560.04**	**4,479.69**	**0.00**	**4,479.69**	**1,520.31**	**4,832.89**	**4,832.89**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	140,606.00	183,237.00	16,765.00	178,866.82	0.00	178,866.82	4,370.18	87,694.20	87,694.20	85,137.80	85,137.80
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,150.00	16,150.00	2,172.00	20,310.04	0.00	20,310.04	(4,160.04)	16,072.95	16,072.95	11,633.99	11,633.99
Subtotal Account Pool: 61		**156,756.00**	**199,387.00**	**18,937.00**	**199,176.86**	**0.00**	**199,176.86**	**210.14**	**103,767.15**	**103,767.15**	**96,771.79**	**96,771.79**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,212.00	62,603.38	5,867.77	62,603.53	0.00	62,603.53	(0.15)	29,815.97	29,815.97	28,946.92	28,946.92
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,706.03	182.44	1,706.03	0.00	1,706.03	0.00	1,350.11	1,350.11	977.26	977.26
Subtotal Account Pool: 65		**49,212.00**	**64,309.41**	**6,050.21**	**64,309.56**	**0.00**	**64,309.56**	**(0.15)**	**31,166.08**	**31,166.08**	**29,924.18**	**29,924.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACADM - Associate VP Academic Affairs **Org Mgr: Rancourt , Ann M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	5,068.00	5,068.00	0.00	0.00	0.00	0.00	5,068.00	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	68.90	68.90	57.04	57.04
710000	In-State Travel	0.00	0.00	0.00	38.69	0.00	38.69	(38.69)	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	1,466.96	1,466.96	606.58	606.58
710100	Out-of-State Travel	0.00	0.00	48.18	1,394.47	0.00	1,394.47	(1,394.47)	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	780.00	780.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	40.00	780.00	0.00	780.00	(780.00)	0.00	0.00	0.00	0.00
711	Supplies	2,270.00	2,270.00	0.00	0.00	0.00	0.00	2,270.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,715.70	2,715.70	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(113.67)	1,654.79	0.00	1,654.79	(1,654.79)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772.22	1,772.22	2,107.84	2,107.84
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	30.51	229.05	0.00	229.05	(229.05)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	318.75	318.75	0.00	318.75	(318.75)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	350.00	350.00	0.00	0.00	0.00	0.00	350.00	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	621.54	621.54	385.65	385.65
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	123.42	0.00	123.42	(123.42)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	96.84	412.50	0.00	412.50	(412.50)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.69	51.69	93.96	93.96
714	Postage	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.81	61.81	39.79	39.79
714000	Postage-General	0.00	0.00	0.00	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	2.46	74.19	0.00	74.19	(74.19)	0.00	0.00	0.00	0.00
717	Professional Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	1,070.00	1,070.00	0.00	0.00	0.00	0.00	1,070.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.19	79.19	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	10.33	149.10	0.00	149.10	(149.10)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	480.00	480.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.55	62.55	186.14	186.14
719	Staff Support	495.00	495.00	0.00	0.00	0.00	0.00	495.00	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	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	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	46.20	0.00	46.20	(46.20)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,717.75	0.00	2,717.75	(2,717.75)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	115.00	115.00
719100	Membership Dues & Fees	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,403.00**	**9,403.00**	**433.40**	**9,173.91**	**0.00**	**9,173.91**	**229.09**	**8,525.56**	**8,525.56**	**4,072.00**	**4,072.00**
Total Fund: 5U0000		**215,371.00**	**273,099.41**	**25,420.61**	**272,660.33**	**0.00**	**272,660.33**	**439.08**	**143,458.79**	**143,458.79**	**130,767.97**	**130,767.97**
Total Org: KACADM		**215,371.00**	**279,099.41**	**25,980.65**	**277,140.02**	**0.00**	**277,140.02**	**1,959.39**	**148,291.68**	**148,291.68**	**130,767.97**	**130,767.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACEXC - National and International Exchange **Org Mgr: Coggeshall , Ellen B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA110 - Consort for International Studies												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	74,770.00	78,130.00	7,149.80	77,767.55	0.00	77,767.55	362.45	69,505.01	69,505.01	39,790.00	39,790.00
617F10	Operating Staff	22,796.00	24,305.00	2,293.12	24,305.00	0.00	24,305.00	0.00	22,796.00	22,796.00	21,773.00	21,773.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	4,000.00	4,000.00	200.07	2,055.32	0.00	2,055.32	1,944.68	3,057.54	3,057.54	3,289.53	3,289.53
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,000.00	20,300.00	1,920.00	22,677.20	0.00	22,677.20	(2,377.20)	10,062.25	10,062.25	43,214.03	43,214.03
61SNSH	Student Labor	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,171.51	1,171.51	840.13	840.13
61SNWS	College Work Study	1,000.00	1,000.00	0.00	1,607.43	0.00	1,607.43	(607.43)	1,023.06	1,023.06	289.11	289.11
61U000	Salary Offset Account	3,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**162,354.00**	**164,235.00**	**11,562.99**	**163,412.50**	**0.00**	**163,412.50**	**822.50**	**108,365.37**	**108,365.37**	**109,195.80**	**109,195.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	47,549.00	48,149.00	3,262.29	47,932.79	0.00	47,932.79	216.21	31,382.32	31,382.32	20,931.42	20,931.42
65YP10	Nonstatus Benefit Distr (Fica)	2,016.00	1,416.00	178.09	2,077.56	0.00	2,077.56	(661.56)	1,165.08	1,165.08	3,906.32	3,906.32
Subtotal Account Pool: 65		**49,565.00**	**49,565.00**	**3,440.38**	**50,010.35**	**0.00**	**50,010.35**	**(445.35)**	**32,547.40**	**32,547.40**	**24,837.74**	**24,837.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACEXC - National and International Exchange **Org Mgr: Coggeshall , Ellen B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA110 - Consort for International Studies												
Account Pool: 71 - Support												
710	Travel	24,400.00	24,400.00	0.00	0.00	0.00	0.00	24,400.00	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	620.02	620.02	684.88	684.88
710000	In-State Travel	0.00	1,000.00	320.31	1,747.35	0.00	1,747.35	(747.35)	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	11,696.28	11,696.28	9,545.24	9,545.24
710100	Out-of-State Travel	0.00	0.00	2,782.51	8,616.07	0.00	8,616.07	(8,616.07)	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	17,286.44	17,286.44	12,356.65	12,356.65
710200	Foreign Travel	0.00	0.00	4,995.54	24,103.68	0.00	24,103.68	(24,103.68)	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	400.00	400.00	854.00	854.00
710300	Conference Registration Fees	0.00	0.00	0.00	610.00	0.00	610.00	(610.00)	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	2,108.73	2,108.73	223.00	223.00
710400	Student or Non-Emp Travel	0.00	(1,000.00)	229.00	692.00	0.00	692.00	(1,692.00)	0.00	0.00	0.00	0.00
711	Supplies	23,600.00	23,600.00	0.00	0.00	0.00	0.00	23,600.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,493.94	11,493.94	6,160.41	6,160.41
711000	Purchasing Cards	0.00	0.00	214.00	8,546.77	0.00	8,546.77	(8,546.77)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,369.73	5,369.73	2,238.63	2,238.63
711100	Supplies-General	0.00	0.00	222.24	2,278.10	0.00	2,278.10	(2,278.10)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	60.00	1,495.47	0.00	1,495.47	(1,495.47)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	469.70	1,628.23	0.00	1,628.23	(1,628.23)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	16.47	0.00	16.47	(16.47)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,563.95	8,563.95	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	3,300.00	0.00	3,300.00	(3,300.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	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	3,627.10	3,627.10	885.48	885.48
713000	Printing & Copying-General	0.00	0.00	0.00	49.93	0.00	49.93	(49.93)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	11.67	416.52	0.00	416.52	(416.52)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	107.34	1,540.50	0.00	1,540.50	(1,540.50)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.18	225.18	316.41	316.41
714	Postage	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,186.74	8,186.74	6,375.20	6,375.20
714000	Postage-General	0.00	0.00	0.00	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	770.40	8,301.26	0.00	8,301.26	(8,301.26)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	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	624.80	624.80	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	767.00	0.00	767.00	(767.00)	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	2,313.00	2,313.00	786.40	786.40
716100	Rentals & Leases-General	0.00	15,000.00	400.00	14,123.00	0.00	14,123.00	877.00	0.00	0.00	0.00	0.00
717	Professional Services	390,000.00	390,000.00	0.00	0.00	0.00	0.00	390,000.00	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	382,765.60	382,765.60	396,188.26	396,188.26
717200	Other Professional Services-General	0.00	104,000.00	(3,221.65)	421,039.10	0.00	421,039.10	(317,039.10)	0.00	0.00	0.00	0.00
718	Telecommunications	9,100.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,783.54	5,783.54	0.00	0.00
718000	Telecom-General	0.00	(7,900.00)	0.00	30.65	0.00	30.65	(7,930.65)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	19,900.00	2,971.61	17,123.18	0.00	17,123.18	2,776.82	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196.21	4,196.21	8,554.45	8,554.45
719	Staff Support	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	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	7,428.28	7,428.28	4,298.99	4,298.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,163.63	3,901.60	0.00	3,901.60	(3,901.60)	0.00	0.00	0.00	0.00

Org: KACEXC - National and International Exchange **Org Mgr: Coggeshall , Ellen B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA110 - Consort for International Studies												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	3,000.00	0.00	2,129.01	0.00	2,129.01	870.99	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,702.10	0.00	2,702.10	(2,702.10)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00	1,350.00	1,350.00
719100	Membership Dues & Fees	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00
71C	Other Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	549.44	549.44	302.48	302.48
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	201.35	0.00	201.35	(201.35)	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	1,561.91	1,561.91	1,087.55	1,087.55
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**470,400.00**	**604,400.00**	**11,496.30**	**527,509.34**	**0.00**	**527,509.34**	**76,890.66**	**476,950.89**	**476,950.89**	**453,408.03**	**453,408.03**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	5,000.00	5,000.00
722305	Other Financial Aid-Scholarships	12,000.00	34,000.00	0.00	33,487.50	0.00	33,487.50	512.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**12,000.00**	**34,000.00**	**0.00**	**33,487.50**	**0.00**	**33,487.50**	**512.50**	**11,000.00**	**11,000.00**	**5,000.00**	**5,000.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	4,481.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**4,481.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA110		**698,800.00**	**855,000.00**	**26,499.67**	**774,419.69**	**0.00**	**774,419.69**	**80,580.31**	**628,863.66**	**628,863.66**	**592,441.57**	**592,441.57**
Fund: 5DA111 - Ecuadorian												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.31	416.31
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**416.31**	**416.31**
Total Fund: 5DA111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**416.31**	**416.31**
Fund: 5DA112 - Wolverhaven Exchange Program												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,319.72	7,319.72
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,874.99	5,874.99	6,034.52	6,034.52
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,364.70	2,364.70	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.20	59.20
711100	Supplies-General	0.00	6,703.77	0.00	0.00	0.00	0.00	6,703.77	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	2,332.80	2,332.80	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.29	130.29	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	17.40	82.66	0.00	82.66	(82.66)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.94	44.94	124.18	124.18
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.00	751.00	990.70	990.70

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACEXC - National and International Exchange **Org Mgr: Coggeshall , Ellen B**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA112 - Wolverhaven Exchange Program											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**0.00**	**6,703.77**	**17.40**	**82.66**	**0.00**	**82.66**	**6,621.11**	**11,498.72**	**11,498.72**	**14,628.32**	**14,628.32**
Total Fund: 5DA112	**0.00**	**6,703.77**	**17.40**	**82.66**	**0.00**	**82.66**	**6,621.11**	**11,498.72**	**11,498.72**	**14,628.32**	**14,628.32**
Fund: 5GE217 - Class of '39 Intl Educ Fund											
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	1,423.00	1,423.00	0.00	1,423.00	(1,423.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,423.00**	**1,423.00**	**0.00**	**1,423.00**	**(1,423.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE217	**0.00**	**0.00**	**1,423.00**	**1,423.00**	**0.00**	**1,423.00**	**(1,423.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0PPD - Keene General Prepaid Expenses											
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	5,477.23	5,477.23	0.00	5,477.23	(5,477.23)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	721.50	721.50	0.00	721.50	(721.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**6,198.73**	**6,198.73**	**0.00**	**6,198.73**	**(6,198.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**0.00**	**6,198.73**	**6,198.73**	**0.00**	**6,198.73**	**(6,198.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACEXC	**698,800.00**	**861,703.77**	**34,138.80**	**782,124.08**	**0.00**	**782,124.08**	**79,579.69**	**640,362.38**	**640,362.38**	**607,486.20**	**607,486.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACWMN - Women's Studies Interdisciplinary P **Org Mgr: Johnsen , I Gladys**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	17,325.00	18,365.00	4,237.80	18,365.00	0.00	18,365.00	0.00	17,815.00	17,815.00	16,245.00	16,245.00
611PSM	[NSE] Faculty Adjunct	6,100.00	3,300.00	0.00	3,300.00	0.00	3,300.00	0.00	4,875.00	4,875.00	3,150.00	3,150.00
611PXM	[NSE] Supplemental-Other-Misc	1,550.00	1,550.00	119.20	1,520.20	0.00	1,520.20	29.80	2,350.00	2,350.00	1,550.00	1,550.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
61SNSH	Student Labor	600.00	600.00	0.00	346.50	0.00	346.50	253.50	459.25	459.25	1,160.50	1,160.50
61SNWS	College Work Study	350.00	350.00	0.00	0.00	0.00	0.00	350.00	330.00	330.00	22.00	22.00
Subtotal Account Pool: 61		**25,925.00**	**24,165.00**	**4,357.00**	**23,531.70**	**0.00**	**23,531.70**	**633.30**	**25,829.25**	**25,829.25**	**22,327.50**	**22,327.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,064.00	6,427.75	1,483.24	6,427.86	0.00	6,427.86	(0.11)	6,057.06	6,057.06	5,523.26	5,523.26
65YP10	Nonstatus Benefit Distr (Fica)	0.00	404.90	10.02	404.98	0.00	404.98	(0.08)	606.89	606.89	411.49	411.49
Subtotal Account Pool: 65		**6,064.00**	**6,832.65**	**1,493.26**	**6,832.84**	**0.00**	**6,832.84**	**(0.19)**	**6,663.95**	**6,663.95**	**5,934.75**	**5,934.75**

Org: KACWMN - Women's Studies Interdisciplinary P **Org Mgr: Johnsen , I Gladys**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	2,500.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	306.90	306.90	1,012.27	1,012.27
710100	Out-of-State Travel	0.00	0.00	1,022.67	1,842.67	0.00	1,842.67	(1,842.67)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.93	495.93
710200	Foreign Travel	0.00	0.00	153.86	153.86	0.00	153.86	(153.86)	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	0.00	794.00	794.00
710300	Conference Registration Fees	0.00	0.00	0.00	529.00	0.00	529.00	(529.00)	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	0.00	979.89	979.89
711	Supplies	625.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	69.95	197.63	0.00	197.63	(197.63)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,329.37	3,329.37	1,116.45	1,116.45
711100	Supplies-General	0.00	0.00	0.00	304.39	0.00	304.39	(304.39)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	83.25	133.95	0.00	133.95	(133.95)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	35.28	0.00	35.28	(35.28)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	1,023.63	1,023.63	758.38	758.38
713000	Printing & Copying-General	0.00	0.00	0.00	299.25	0.00	299.25	(299.25)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1.50	269.40	0.00	269.40	(269.40)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	73.86	348.78	0.00	348.78	(348.78)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.65	346.65
714	Postage	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.79	5.79	56.09	56.09
714000	Postage-General	0.00	0.00	0.00	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	27.68	0.00	27.68	(27.68)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	273.48	0.00	273.48	(273.48)	0.00	0.00	0.00	0.00
717	Professional Services	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	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	700.00	700.00	1,075.00	1,075.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	0.00	0.00	0.00	0.00
718	Telecommunications	340.00	340.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.08	4.08	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	600.00	600.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.03	57.03
719	Staff Support	700.00	700.00	0.00	0.00	0.00	0.00	700.00	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	1,177.81	1,177.81	545.05	545.05
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	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	70.00	857.42	0.00	857.42	(857.42)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	206.25	0.00	206.25	(206.25)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	35.00	35.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.84	84.84	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	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	120.00	120.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACWMN - Women's Studies Interdisciplinary P **Org Mgr: Johnsen , I Gladys**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 71 - Support											
71CZ15 Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**7,935.00**	**8,235.00**	**1,475.09**	**7,169.04**	**0.00**	**7,169.04**	**1,065.96**	**7,352.42**	**7,352.42**	**7,871.74**	**7,871.74**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	775.00	775.00	0.00	775.00	0.00	775.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**775.00**	**775.00**	**0.00**	**775.00**	**0.00**	**775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**40,699.00**	**40,007.65**	**7,325.35**	**38,308.58**	**0.00**	**38,308.58**	**1,699.07**	**39,845.62**	**39,845.62**	**36,133.99**	**36,133.99**
Total Org: KACWMN	**40,699.00**	**40,007.65**	**7,325.35**	**38,308.58**	**0.00**	**38,308.58**	**1,699.07**	**39,845.62**	**39,845.62**	**36,133.99**	**36,133.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACWRT - Writing Center **Org Mgr: Benay , Phyllis**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA107 - Writing Task Force												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**84.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.36	693.36	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	267.50	0.00	267.50	(267.50)	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	123.15	123.15	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	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	429.51	429.51	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	187.51	0.00	187.51	(187.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**505.01**	**0.00**	**505.01**	**(505.01)**	**1,246.02**	**1,246.02**	**0.00**	**0.00**
Total Fund: 5DA107		**0.00**	**0.00**	**0.00**	**505.01**	**0.00**	**505.01**	**(505.01)**	**2,330.02**	**2,330.02**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	39,970.00	41,770.00	9,639.00	41,770.00	0.00	41,770.00	0.00	39,970.00	39,970.00	38,810.00	38,810.00
61SNSH	Student Labor	12,500.00	12,500.00	0.00	10,150.68	0.00	10,150.68	2,349.32	9,822.06	9,822.06	8,546.84	8,546.84
61SNWS	College Work Study	1,200.00	1,200.00	28.75	1,910.36	0.00	1,910.36	(710.36)	1,265.25	1,265.25	387.75	387.75
Subtotal Account Pool: 61		**53,670.00**	**55,470.00**	**9,667.75**	**53,831.04**	**0.00**	**53,831.04**	**1,638.96**	**51,057.31**	**51,057.31**	**47,744.59**	**47,744.59**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,990.00	14,619.50	3,373.66	14,619.61	0.00	14,619.61	(0.11)	13,589.76	13,589.76	13,195.41	13,195.41
Subtotal Account Pool: 65		**13,990.00**	**14,619.50**	**3,373.66**	**14,619.61**	**0.00**	**14,619.61**	**(0.11)**	**13,589.76**	**13,589.76**	**13,195.41**	**13,195.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACWRT - Writing Center **Org Mgr: Benay , Phyllis**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	2,245.00	2,245.00	0.00	0.00	0.00	0.00	2,245.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	944.81	944.81	210.84	210.84
710100	Out-of-State Travel	0.00	0.00	0.00	510.99	0.00	510.99	(510.99)	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	160.00	160.00	125.00	125.00
710300	Conference Registration Fees	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	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	225.00	225.00	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	0.00	0.00	0.00
711	Supplies	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	311.42	693.22	0.00	693.22	(693.22)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.16	1,523.16	925.85	925.85
711100	Supplies-General	0.00	0.00	54.82	447.04	0.00	447.04	(447.04)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	85.05	0.00	85.05	(85.05)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	103.00	0.00	103.00	(103.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	825.00	825.00	0.00	0.00	0.00	0.00	825.00	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	550.10	550.10	109.50	109.50
713000	Printing & Copying-General	0.00	0.00	0.00	106.40	0.00	106.40	(106.40)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	11.25	383.28	0.00	383.28	(383.28)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	48.72	246.48	0.00	246.48	(246.48)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.36	54.36	320.37	320.37
714	Postage	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.37	18.37	34.46	34.46
714000	Postage-General	0.00	0.00	0.00	12.45	0.00	12.45	(12.45)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.70	22.16	0.00	22.16	(22.16)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
717	Professional Services	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	56.00	56.00	85.40	85.40
717200	Other Professional Services-General	0.00	0.00	10.00	93.00	0.00	93.00	(93.00)	0.00	0.00	0.00	0.00
718	Telecommunications	580.00	580.00	0.00	0.00	0.00	0.00	580.00	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	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	39.76	219.65	0.00	219.65	(219.65)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	480.00	480.00
719	Staff Support	700.00	700.00	0.00	0.00	0.00	0.00	700.00	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	469.09	469.09	435.00	435.00
719005	Business Meals-Group or Class Meals	0.00	0.00	75.64	956.48	0.00	956.48	(956.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,525.00**	**5,525.00**	**552.31**	**5,129.20**	**0.00**	**5,129.20**	**395.80**	**4,480.89**	**4,480.89**	**2,726.42**	**2,726.42**
Total Fund: 5U0000		**73,185.00**	**75,614.50**	**13,593.72**	**73,579.85**	**0.00**	**73,579.85**	**2,034.65**	**69,127.96**	**69,127.96**	**63,666.42**	**63,666.42**
Total Org: KACWRT		**73,185.00**	**75,614.50**	**13,593.72**	**74,084.86**	**0.00**	**74,084.86**	**1,529.64**	**71,457.98**	**71,457.98**	**63,666.42**	**63,666.42**
Total Org Lvl 3: KACXXX		**1,028,055.00**	**1,256,425.33**	**81,038.52**	**1,171,657.54**	**0.00**	**1,171,657.54**	**84,767.79**	**899,957.66**	**899,957.66**	**838,054.58**	**838,054.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCEE - Continuing Ed & Extended Studies **Org Mgr: Baker Jr , Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	540.43	540.43	0.00	0.00	0.00	0.00	540.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**540.43**	**540.43**	**0.00**	**0.00**	**0.00**	**0.00**	**540.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41.34	41.34	0.00	0.00	0.00	0.00	41.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**41.34**	**41.34**	**0.00**	**0.00**	**0.00**	**0.00**	**41.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7130	Printing and Copying	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
7140	Postage	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54BHST		**781.77**	**781.77**	**0.00**	**0.00**	**0.00**	**0.00**	**781.77**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N038 - Wellness Institute												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,400.00**	**2,400.00**	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	202.00	202.00	0.00	0.00	0.00	0.00	202.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	100.80	100.80	0.00	100.80	(100.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**202.00**	**202.00**	**100.80**	**100.80**	**0.00**	**100.80**	**101.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	79.60	79.60	0.00	79.60	(79.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	756.00	756.00	303.00	303.00	0.00	303.00	453.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,376.00**	**2,376.00**	**382.60**	**382.60**	**0.00**	**382.60**	**1,993.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N038		**4,978.00**	**4,978.00**	**1,683.40**	**1,683.40**	**0.00**	**1,683.40**	**3,294.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AA102 - Continuing Ed-OSHA												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	70,000.00	85,000.00	3,225.00	96,430.00	0.00	96,430.00	(11,430.00)	63,185.00	63,185.00	66,554.50	66,554.50
611PXM	[NSE] Supplemental-Other-Misc	14,000.00	14,000.00	0.00	21,200.00	0.00	21,200.00	(7,200.00)	21,390.00	21,390.00	15,710.00	15,710.00
615F10	PAT	42,140.00	42,140.00	3,420.00	35,570.00	0.00	35,570.00	6,570.00	25,985.65	25,985.65	0.00	0.00
617F10	Operating Staff	22,518.00	22,518.00	1,891.87	20,058.00	0.00	20,058.00	2,460.00	17,484.87	17,484.87	18,842.24	18,842.24
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	6,200.00	21,920.00	21,920.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,531.46	1,531.46
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184.01	1,184.01	823.26	823.26
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCEE - Continuing Ed & Extended Studies **Org Mgr: Baker Jr , Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**149,658.00**	**164,658.00**	**8,536.87**	**173,258.00**	**0.00**	**173,258.00**	**(8,600.00)**	**135,429.53**	**135,429.53**	**125,381.46**	**125,381.46**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,984.00	21,984.00	1,859.15	19,469.75	0.00	19,469.75	2,514.25	14,779.97	14,779.97	6,406.45	6,406.45
65YP10	Nonstatus Benefit Distr (Fica)	6,804.00	6,804.00	270.90	9,880.92	0.00	9,880.92	(3,076.92)	7,724.55	7,724.55	8,949.18	8,949.18
Subtotal Account Pool: 65		**28,788.00**	**28,788.00**	**2,130.05**	**29,350.67**	**0.00**	**29,350.67**	**(562.67)**	**22,504.52**	**22,504.52**	**15,355.63**	**15,355.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCEE - Continuing Ed & Extended Studies **Org Mgr: Baker Jr , Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA												
Account Pool: 71 - Support												
710	Travel	40,250.00	40,250.00	0.00	0.00	0.00	0.00	40,250.00	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	1,820.55	1,820.55	4,373.74	4,373.74
710000	In-State Travel	0.00	0.00	0.00	3,898.60	0.00	3,898.60	(3,898.60)	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	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	24,382.46	24,382.46	21,536.40	21,536.40
710100	Out-of-State Travel	0.00	894.96	1,119.71	27,817.91	0.00	27,817.91	(26,922.95)	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	1,897.49	1,897.49	(30.00)	(30.00)
710300	Conference Registration Fees	0.00	0.00	0.00	1,009.00	0.00	1,009.00	(1,009.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	508.29	0.00	508.29	(508.29)	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	0.00	316.72	316.72
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	40,400.00	40,400.00	0.00	0.00	0.00	0.00	40,400.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,533.91	5,533.91	5,163.29	5,163.29
711000	Purchasing Cards	0.00	0.00	203.01	9,388.76	0.00	9,388.76	(9,388.76)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,137.43	12,137.43	28,419.96	28,419.96
711100	Supplies-General	0.00	0.00	385.54	18,651.32	0.00	18,651.32	(18,651.32)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	15.94	0.00	15.94	(15.94)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	3,275.00	0.00	3,275.00	(3,275.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	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	57,820.38	57,820.38	51,264.04	51,264.04
713000	Printing & Copying-General	0.00	0.00	11,453.85	83,331.82	0.00	83,331.82	(83,331.82)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	19.14	124.80	0.00	124.80	(124.80)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	181.95	0.00	181.95	(181.95)	0.00	0.00	0.00	0.00
714	Postage	11,200.00	11,200.00	0.00	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,209.22	19,209.22	9,300.22	9,300.22
714000	Postage-General	0.00	0.00	0.00	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	261.70	14,469.55	0.00	14,469.55	(14,469.55)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	24,500.00	24,500.00	0.00	0.00	0.00	0.00	24,500.00	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	1,679.31	1,679.31	1,609.50	1,609.50
716000	Maintenance & Repairs-General	0.00	0.00	2,149.23	3,608.86	0.00	3,608.86	(3,608.86)	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	24,515.15	24,515.15	17,148.45	17,148.45
716100	Rentals & Leases-General	0.00	0.00	244.29	41,360.42	0.00	41,360.42	(41,360.42)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	7,488.50	0.00	7,488.50	(7,488.50)	0.00	0.00	0.00	0.00
716150	Rentals-ITV Program Acquisitions	0.00	0.00	0.00	56.00	0.00	56.00	(56.00)	0.00	0.00	0.00	0.00
717	Professional Services	60,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	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	49,932.99	49,932.99	59,478.53	59,478.53
717200	Other Professional Services-General	0.00	36,166.00	16,371.88	92,128.23	0.00	92,128.23	(55,962.23)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
718	Telecommunications	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,826.63	5,826.63	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	23.86	0.00	23.86	(23.86)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	842.92	9,909.48	0.00	9,909.48	(9,909.48)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,939.50	4,939.50	8,782.09	8,782.09
719	Staff Support	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	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	421.43	421.43	336.53	336.53
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCEE - Continuing Ed & Extended Studies **Org Mgr: Baker Jr , Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,431.20	0.00	1,431.20	(1,431.20)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.63	85.63	178.20	178.20
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,764.60	4,764.60	5,574.19	5,574.19
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	(750.00)	(500.00)	(500.00)
71B000	Items Resale	0.00	0.00	0.00	(150.00)	0.00	(150.00)	150.00	0.00	0.00	0.00	0.00
71C	Other Support	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	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	14,448.97	14,448.97	4,241.27	4,241.27
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	12,998.10	0.00	12,998.10	(12,998.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**265,100.00**	**327,160.96**	**33,051.27**	**331,727.59**	**0.00**	**331,727.59**	**(4,566.63)**	**228,665.65**	**228,665.65**	**217,368.13**	**217,368.13**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	4,006.06	4,006.06
740015	Cap Equipment-Computer Hardware	0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,006.06**	**4,006.06**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	7,500.00	7,500.00	1,178.93	6,416.33	0.00	6,416.33	1,083.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**7,500.00**	**7,500.00**	**1,178.93**	**6,416.33**	**0.00**	**6,416.33**	**1,083.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	1,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,954.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	70,000.00	70,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**70,000.00**	**70,000.00**
Total Fund: 5AA102		**455,000.00**	**628,106.96**	**44,897.12**	**640,752.59**	**0.00**	**640,752.59**	**(12,645.63)**	**486,599.70**	**486,599.70**	**432,111.28**	**432,111.28**
Fund: 5DA113 - Continuing Ed Designated												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	8,550.00	8,550.00	0.00	760.00	0.00	760.00	7,790.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	3,500.00	8,500.00	0.00	2,400.00	0.00	2,400.00	6,100.00	0.00	0.00	300.00	300.00
61CPEX	[NSE] Non-Status Salary (Exempt)	6,500.00	21,500.00	2,748.40	29,019.30	0.00	29,019.30	(7,519.30)	0.00	0.00	5,376.00	5,376.00
61SNSH	Student Labor	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	276.75	276.75
Subtotal Account Pool: 61		**21,050.00**	**41,050.00**	**2,748.40**	**32,179.30**	**0.00**	**32,179.30**	**8,870.70**	**0.00**	**0.00**	**5,952.75**	**5,952.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCEE - Continuing Ed & Extended Studies **Org Mgr: Baker Jr , Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA113 - Continuing Ed Designated												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,555.00	3,555.00	230.86	2,703.08	0.00	2,703.08	851.92	0.00	0.00	476.82	476.82
Subtotal Account Pool: 65		**1,555.00**	**3,555.00**	**230.86**	**2,703.08**	**0.00**	**2,703.08**	**851.92**	**0.00**	**0.00**	**476.82**	**476.82**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	157.68	858.27	0.00	858.27	(858.27)	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	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,359.08	1,511.66	0.00	1,511.66	(1,511.66)	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	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,709.34	1,709.34	0.00	0.00
711	Supplies	4,250.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,706.87	3,706.87	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,820.77	0.00	1,820.77	(1,820.77)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	1,747.25	0.00	1,747.25	(1,747.25)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00
713	Printing and Copying	750.00	750.00	0.00	0.00	0.00	0.00	750.00	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	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	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	650.00	650.00	0.00	0.00	0.00	0.00	650.00	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	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	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	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	6,435.20	6,435.20
716100	Rentals & Leases-General	0.00	8,000.00	0.00	6,700.00	0.00	6,700.00	1,300.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	1,872.60	1,872.60	0.00	1,872.60	(1,872.60)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4,837.09	4,837.09	0.00	4,837.09	(4,837.09)	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	81.49	525.94	0.00	525.94	(525.94)	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	1,154.65	1,154.65	0.00	0.00
71B000	Items Resale	0.00	0.00	(3,000.00)	(3,720.00)	0.00	(3,720.00)	3,720.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,650.00**	**15,650.00**	**5,307.94**	**16,393.58**	**0.00**	**16,393.58**	**(743.58)**	**9,170.86**	**9,170.86**	**6,435.20**	**6,435.20**
Total Fund: 5DA113		**30,255.00**	**60,255.00**	**8,287.20**	**51,275.96**	**0.00**	**51,275.96**	**8,979.04**	**9,170.86**	**9,170.86**	**12,864.77**	**12,864.77**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	76,275.00	76,875.00	720.00	76,762.50	0.00	76,762.50	112.50	98,755.00	98,755.00	64,750.00	64,750.00
611PXM	[NSE] Supplemental-Other-Misc	22,000.00	21,900.00	0.00	21,825.00	0.00	21,825.00	75.00	19,875.00	19,875.00	25,005.00	25,005.00
615F10	PAT	121,500.00	87,932.00	8,493.00	87,932.10	0.00	87,932.10	(0.10)	79,290.00	79,290.00	75,510.00	75,510.00
617F10	Operating Staff	66,437.00	66,413.00	5,390.62	66,412.70	0.00	66,412.70	0.30	66,437.00	66,437.00	61,863.31	61,863.31
617PLG	Operating Staff-Longevity	0.00	1,141.00	106.95	1,134.00	0.00	1,134.00	7.00	970.24	970.24	530.59	530.59

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCEE - Continuing Ed & Extended Studies **Org Mgr: Baker Jr , Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	16,000.00	16,000.00	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	500.00	2,100.00	188.69	2,101.50	0.00	2,101.50	(1.50)	852.36	852.36	523.55	523.55
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,000.00	17,000.00	1,897.31	17,903.05	0.00	17,903.05	(903.05)	17,582.07	17,582.07	20,617.38	20,617.38
61SNSH	Student Labor	3,146.00	3,146.00	699.00	1,455.13	0.00	1,455.13	1,690.87	695.77	695.77	583.63	583.63
61SNWS	College Work Study	1,494.00	1,494.00	0.00	1,725.75	0.00	1,725.75	(231.75)	1,543.59	1,543.59	362.32	362.32
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**305,352.00**	**278,001.00**	**33,495.57**	**293,251.73**	**0.00**	**293,251.73**	**(15,250.73)**	**286,001.03**	**286,001.03**	**249,745.78**	**249,745.78**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	65,780.00	54,020.69	4,859.27	54,020.77	0.00	54,020.77	(0.08)	49,547.30	49,547.30	46,707.05	46,707.05
65YP10	Nonstatus Benefit Distr (Fica)	0.00	11,400.91	1,588.69	11,400.85	0.00	11,400.85	0.06	11,594.95	11,594.95	9,359.84	9,359.84
Subtotal Account Pool: 65		**65,780.00**	**65,421.60**	**6,447.96**	**65,421.62**	**0.00**	**65,421.62**	**(0.02)**	**61,142.25**	**61,142.25**	**56,066.89**	**56,066.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCEE - Continuing Ed & Extended Studies **Org Mgr: Baker Jr , Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	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	418.24	418.24	176.08	176.08
710000	In-State Travel	0.00	(3,000.00)	164.25	1,097.33	0.00	1,097.33	(4,097.33)	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	141.32	141.32	0.00	141.32	(141.32)	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	4,385.95	4,385.95	536.40	536.40
710100	Out-of-State Travel	0.00	(430.39)	0.00	69.61	0.00	69.61	(500.00)	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	559.00	559.00	351.00	351.00
710300	Conference Registration Fees	0.00	(500.00)	0.00	100.00	0.00	100.00	(600.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
711	Supplies	6,625.00	(15,137.00)	0.00	0.00	0.00	0.00	(15,137.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,704.87	4,704.87	2,816.20	2,816.20
711000	Purchasing Cards	0.00	0.00	708.29	2,888.39	0.00	2,888.39	(2,888.39)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,938.76	4,938.76	2,534.61	2,534.61
711100	Supplies-General	0.00	(600.00)	0.00	1,052.12	0.00	1,052.12	(1,652.12)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	80.31	780.35	0.00	780.35	(780.35)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	472.80	0.00	472.80	(472.80)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	118.00	0.00	118.00	(118.00)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	203.30	0.00	203.30	(203.30)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,899.50	3,899.50	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	4,005.00	0.00	4,005.00	(4,005.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	44,300.00	44,300.00	0.00	0.00	0.00	0.00	44,300.00	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	31,483.85	31,483.85	39,778.05	39,778.05
713000	Printing & Copying-General	0.00	0.00	251.44	3,322.94	0.00	3,322.94	(3,322.94)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	(5,500.00)	35.79	30,305.87	0.00	30,305.87	(35,805.87)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	402.36	1,268.52	0.00	1,268.52	(1,268.52)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	402.00	0.00	402.00	(402.00)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.16	743.16	1,069.35	1,069.35
714	Postage	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,558.79	16,558.79	10,322.14	10,322.14
714000	Postage-General	0.00	4,000.00	0.00	15,700.00	0.00	15,700.00	(11,700.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	39.81	5,115.90	0.00	5,115.90	(5,115.90)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	166.00	166.00	0.00	0.00	0.00	0.00	166.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	(3,985.00)	0.00	(3,985.00)	3,985.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	915.00	915.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	635.00	0.00	635.00	(635.00)	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	0.00	25.00	25.00
716100	Rentals & Leases-General	0.00	0.00	30.00	482.61	0.00	482.61	(482.61)	0.00	0.00	0.00	0.00
717	Professional Services	18,780.00	18,780.00	0.00	0.00	0.00	0.00	18,780.00	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	24,660.47	24,660.47	15,246.50	15,246.50
717200	Other Professional Services-General	0.00	21,700.00	413.17	16,067.58	0.00	16,067.58	5,632.42	0.00	0.00	0.00	0.00
718	Telecommunications	4,420.00	4,420.00	0.00	0.00	0.00	0.00	4,420.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.98	1,029.98	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	2,160.00	0.00	2,160.00	(2,160.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	173.79	1,955.87	0.00	1,955.87	(1,955.87)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166.73	1,166.73	1,684.72	1,684.72
719	Staff Support	2,170.00	2,170.00	0.00	0.00	0.00	0.00	2,170.00	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	437.60	437.60	540.50	540.50

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCEE - Continuing Ed & Extended Studies **Org Mgr: Baker Jr , Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	727.45	0.00	727.45	(727.45)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	705.00	705.00
719100	Membership Dues & Fees	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	0.00	0.00	0.00	0.00
71C	Other Support	15,800.00	11,815.00	0.00	0.00	0.00	0.00	11,815.00	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	15,272.04	15,272.04	12,557.37	12,557.37
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	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	643.02	12,636.93	0.00	12,636.93	(12,636.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**112,211.00**	**102,133.61**	**3,083.55**	**101,283.89**	**0.00**	**101,283.89**	**849.72**	**113,673.94**	**113,673.94**	**90,742.92**	**90,742.92**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,930.00	4,930.00
740000	Cap Equipment	0.00	3,985.00	0.00	3,985.00	0.00	3,985.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**3,985.00**	**0.00**	**3,985.00**	**0.00**	**3,985.00**	**0.00**	**0.00**	**0.00**	**4,930.00**	**4,930.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	7,200.00	7,800.00	3,900.00	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**7,200.00**	**7,800.00**	**3,900.00**	**7,800.00**	**0.00**	**7,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	12,200.00	12,200.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**	**12,200.00**	**12,200.00**
Total Fund: 5U0000		**490,543.00**	**457,341.21**	**46,927.08**	**471,742.24**	**0.00**	**471,742.24**	**(14,401.03)**	**468,317.22**	**468,317.22**	**413,685.59**	**413,685.59**
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADCEE		**981,557.77**	**1,151,462.94**	**101,794.80**	**1,165,454.19**	**0.00**	**1,165,454.19**	**(13,991.25)**	**964,087.78**	**964,087.78**	**858,661.64**	**858,661.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCES - Continuing Ed-Summer Session **Org Mgr: Baker Jr , Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	291,025.00	253,025.00	109,466.16	220,989.99	0.00	220,989.99	32,035.01	200,957.88	200,957.88	193,167.12	193,167.12
611PXM	[NSE] Supplemental-Other-Misc	185,000.00	202,000.00	117,709.89	213,655.03	0.00	213,655.03	(11,655.03)	222,860.07	222,860.07	203,072.70	203,072.70
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,362.00	8,362.00	2,731.40	9,628.03	0.00	9,628.03	(1,266.03)	12,216.32	12,216.32	4,949.27	4,949.27
Subtotal Account Pool: 61		**487,387.00**	**463,387.00**	**229,907.45**	**444,273.05**	**0.00**	**444,273.05**	**19,113.95**	**436,034.27**	**436,034.27**	**401,189.09**	**401,189.09**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	37,318.96	19,312.25	37,318.99	0.00	37,318.99	(0.03)	36,626.86	36,626.86	33,699.89	33,699.89
Subtotal Account Pool: 65		**0.00**	**37,318.96**	**19,312.25**	**37,318.99**	**0.00**	**37,318.99**	**(0.03)**	**36,626.86**	**36,626.86**	**33,699.89**	**33,699.89**

Org: KADCES - Continuing Ed-Summer Session **Org Mgr: Baker Jr , Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	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	1,641.85	1,641.85	1,852.86	1,852.86
710000	In-State Travel	0.00	0.00	530.89	2,525.72	0.00	2,525.72	(2,525.72)	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	2,670.36	2,670.36	819.64	819.64
710100	Out-of-State Travel	0.00	149.41	102.60	252.01	0.00	252.01	(102.60)	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	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
711	Supplies	2,900.00	(3,100.00)	0.00	0.00	0.00	0.00	(3,100.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341.10	1,341.10	2,612.34	2,612.34
711100	Supplies-General	0.00	0.00	86.74	90.53	0.00	90.53	(90.53)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	41.21	0.00	41.21	(41.21)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	88.48	0.00	88.48	(88.48)	0.00	0.00	0.00	0.00
713	Printing and Copying	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	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	17,302.24	17,302.24	4,699.52	4,699.52
713000	Printing & Copying-General	0.00	0.00	258.56	909.26	0.00	909.26	(909.26)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	492.03	1,902.03	0.00	1,902.03	(1,902.03)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	903.00	2,999.92	0.00	2,999.92	(2,999.92)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	14,555.00	0.00	14,555.00	(14,555.00)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.74	49.74	1,101.24	1,101.24
714	Postage	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,303.11	4,303.11	6,536.80	6,536.80
714000	Postage-General	0.00	7,000.00	0.00	7,387.71	0.00	7,387.71	(387.71)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	200.51	795.27	0.00	795.27	(795.27)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	259.95	0.00	259.95	(259.95)	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	267.60	267.60	25.00	25.00
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	5,892.48	5,892.48	1,636.32	1,636.32
717200	Other Professional Services-General	0.00	0.00	627.00	(1,237.34)	0.00	(1,237.34)	1,237.34	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	6.83	1,308.67	0.00	1,308.67	(1,308.67)	0.00	0.00	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	193.11	0.00	193.11	(193.11)	0.00	0.00	0.00	0.00
719	Staff Support	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	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	100.80	100.80	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	35.03	0.00	35.03	(35.03)	0.00	0.00	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
71C	Other Support	9,705.00	9,705.00	0.00	0.00	0.00	0.00	9,705.00	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	5,159.71	5,159.71	10,626.53	10,626.53
71C100	Advertising (Non-Employment)	0.00	0.00	916.00	916.00	0.00	916.00	(916.00)	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	2,194.41	5,955.87	0.00	5,955.87	(5,955.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**39,505.00**	**40,654.41**	**6,318.57**	**39,583.43**	**0.00**	**39,583.43**	**1,070.98**	**39,123.99**	**39,123.99**	**29,910.25**	**29,910.25**
Total Fund: 5U0000		**526,892.00**	**541,360.37**	**255,538.27**	**521,175.47**	**0.00**	**521,175.47**	**20,184.90**	**511,785.12**	**511,785.12**	**464,799.23**	**464,799.23**
Total Org: KADCES		**526,892.00**	**541,360.37**	**255,538.27**	**521,175.47**	**0.00**	**521,175.47**	**20,184.90**	**511,785.12**	**511,785.12**	**464,799.23**	**464,799.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADNEW - Cont Ed-New & Ret Tchr Cert **Org Mgr: Rousseau , Barbara A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA												
Account Pool: 71 - Support												
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	22,280.00	23,280.00	2,238.25	23,280.00	0.00	23,280.00	0.00	22,280.00	22,280.00	21,630.00	21,630.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,300.00	0.00	0.00	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	11.88	11.88	0.00	0.00
Subtotal Account Pool: 61		**26,580.00**	**23,280.00**	**2,238.25**	**23,280.00**	**0.00**	**23,280.00**	**0.00**	**22,291.88**	**22,291.88**	**21,630.00**	**21,630.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,798.00	8,148.00	783.40	8,148.13	0.00	8,148.13	(0.13)	7,575.30	7,575.30	7,354.21	7,354.21
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
Subtotal Account Pool: 65		**7,798.00**	**8,148.00**	**783.40**	**8,148.13**	**0.00**	**8,148.13**	**(0.13)**	**7,576.30**	**7,576.30**	**7,354.21**	**7,354.21**
Account Pool: 71 - Support												
710	Travel	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00
713	Printing and Copying	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	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	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	0.00	0.00	0.00
716	Maintenance and Rentals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	800.00	800.00	0.00	0.00	0.00	0.00	800.00	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	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.59	133.59	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	103.98	371.44	0.00	371.44	(371.44)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.67	187.67	476.55	476.55
719	Staff Support	20.00	20.00	0.00	0.00	0.00	0.00	20.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,650.00**	**4,650.00**	**103.98**	**371.44**	**0.00**	**371.44**	**4,278.56**	**321.26**	**321.26**	**476.55**	**476.55**
Total Fund: 5U0000		**39,028.00**	**36,078.00**	**3,125.63**	**31,799.57**	**0.00**	**31,799.57**	**4,278.43**	**30,189.44**	**30,189.44**	**29,460.76**	**29,460.76**

Total Org: KADNEW	**39,028.00**	**36,078.00**	**3,125.63**	**31,799.57**	**0.00**	**31,799.57**	**4,278.43**	**30,189.44**	**30,189.44**	**29,460.76**	**29,460.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADSHA - Cont Ed-OSHA **Org Mgr: Baker Jr , Robert**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA											
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	675.80	0.00	675.80	(675.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**675.80**	**0.00**	**675.80**	**(675.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA102	**0.00**	**0.00**	**0.00**	**675.80**	**0.00**	**675.80**	**(675.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADSHA	**0.00**	**0.00**	**0.00**	**675.80**	**0.00**	**675.80**	**(675.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KADXXX	**1,547,477.77**	**1,728,901.31**	**360,458.70**	**1,719,105.03**	**0.00**	**1,719,105.03**	**9,796.28**	**1,506,062.34**	**1,506,062.34**	**1,352,921.63**	**1,352,921.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDACLE - Cleon Heald **Org Mgr: Blodgett , Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD024 - Institutional L/T Loan Funds												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(73,922.25)	(73,922.25)	0.00	0.00	0.00	0.00	(73,922.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(73,922.25)**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,922.25	73,922.25
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,922.25**	**73,922.25**
Total Fund: 5LD024		**(73,922.25)**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(73,922.25)**	**0.00**	**0.00**	**73,922.25**	**73,922.25**
Total Org: KDACLE		**(73,922.25)**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(73,922.25)**	**0.00**	**0.00**	**73,922.25**	**73,922.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDACMB - Combined LT Loan Fund **Org Mgr: Blodgett , Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD022 - Tuition Loan Fund II - KSC												
Account Pool: 71 - Support												
7111	Supplies	(1,755.17)	(1,755.17)	0.00	0.00	0.00	0.00	(1,755.17)	0.00	0.00	0.00	0.00
71C2	Loan Funds Expenditures	(309,618.56)	(309,618.56)	0.00	0.00	0.00	0.00	(309,618.56)	33,230.63	33,230.63	7,908.10	7,908.10
71C250	Loan Funds-Collection Costs	0.00	0.00	(1,370.23)	145.55	0.00	145.55	(145.55)	0.00	0.00	0.00	0.00
71C255	Loan Funds-Prov for Doubtful Accts	0.00	0.00	(5,000.00)	(5,000.00)	0.00	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00
71C260	Loan Funds-Administrative Charges	0.00	0.00	4,772.50	4,772.50	0.00	4,772.50	(4,772.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(311,373.73)**	**(311,373.73)**	**(1,597.73)**	**(81.95)**	**0.00**	**(81.95)**	**(311,291.78)**	**33,230.63**	**33,230.63**	**7,908.10**	**7,908.10**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(8,183.78)	(8,183.78)	0.00	0.00	0.00	0.00	(8,183.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(8,183.78)**	**(8,183.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,183.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,055,477.68)	(1,055,477.68)	0.00	0.00	0.00	0.00	(1,055,477.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,055,477.68)**	**(1,055,477.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,055,477.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054,137.28	1,054,137.28
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,054,137.28**	**1,054,137.28**
Total Fund: 5LD022		**(1,375,035.19)**	**(1,375,035.19)**	**(1,597.73)**	**(81.95)**	**0.00**	**(81.95)**	**(1,374,953.24)**	**33,230.63**	**33,230.63**	**1,062,045.38**	**1,062,045.38**
Total Org: KDACMB		**(1,375,035.19)**	**(1,375,035.19)**	**(1,597.73)**	**(81.95)**	**0.00**	**(81.95)**	**(1,374,953.24)**	**33,230.63**	**33,230.63**	**1,062,045.38**	**1,062,045.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett , Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE202 - General Scholarship Payout Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00	4,000.00	4,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	5,473.00	0.00	5,473.00	(5,473.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**5,473.00**	**0.00**	**5,473.00**	**(5,473.00)**	**4,750.00**	**4,750.00**	**4,000.00**	**4,000.00**
Total Fund: 5GE202		**0.00**	**0.00**	**0.00**	**5,473.00**	**0.00**	**5,473.00**	**(5,473.00)**	**4,750.00**	**4,750.00**	**4,000.00**	**4,000.00**
Fund: 5GE203 - Van Rossum Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,584.00	0.00	1,584.00	(1,584.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,584.00**	**0.00**	**1,584.00**	**(1,584.00)**	**650.00**	**650.00**	**0.00**	**0.00**
Total Fund: 5GE203		**0.00**	**0.00**	**0.00**	**1,584.00**	**0.00**	**1,584.00**	**(1,584.00)**	**650.00**	**650.00**	**0.00**	**0.00**
Fund: 5GE204 - Travis-Grace Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	1,000.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**750.00**	**750.00**	**1,000.00**	**1,000.00**
Total Fund: 5GE204		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**750.00**	**750.00**	**1,000.00**	**1,000.00**
Fund: 5GE205 - Hubbard Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,750.00	100,750.00	78,475.00	78,475.00
722305	Other Financial Aid-Scholarships	0.00	0.00	125.00	87,275.00	0.00	87,275.00	(87,275.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**125.00**	**87,275.00**	**0.00**	**87,275.00**	**(87,275.00)**	**100,750.00**	**100,750.00**	**78,475.00**	**78,475.00**
Total Fund: 5GE205		**0.00**	**0.00**	**125.00**	**87,275.00**	**0.00**	**87,275.00**	**(87,275.00)**	**100,750.00**	**100,750.00**	**78,475.00**	**78,475.00**
Fund: 5GE206 - Ketcham Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,600.00	1,600.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,660.00	0.00	1,660.00	(1,660.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,660.00**	**0.00**	**1,660.00**	**(1,660.00)**	**1,400.00**	**1,400.00**	**1,600.00**	**1,600.00**
Total Fund: 5GE206		**0.00**	**0.00**	**0.00**	**1,660.00**	**0.00**	**1,660.00**	**(1,660.00)**	**1,400.00**	**1,400.00**	**1,600.00**	**1,600.00**
Fund: 5GE208 - Women's Educ Opp Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,125.00	10,125.00	10,575.00	10,575.00
722305	Other Financial Aid-Scholarships	0.00	0.00	2,200.00	14,978.00	0.00	14,978.00	(14,978.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**2,200.00**	**14,978.00**	**0.00**	**14,978.00**	**(14,978.00)**	**10,125.00**	**10,125.00**	**10,575.00**	**10,575.00**

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett , Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE208 - Women's Educ Opp Grant												
Account Pool: 72 - Student and/or Participant Support												
Total Fund: 5GE208		**0.00**	**0.00**	**2,200.00**	**14,978.00**	**0.00**	**14,978.00**	**(14,978.00)**	**10,125.00**	**10,125.00**	**10,575.00**	**10,575.00**
Fund: 5GE209 - Travelli Scholars Program												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,250.00	87,250.00	80,000.00	80,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	102,835.00	0.00	102,835.00	(102,835.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**102,835.00**	**0.00**	**102,835.00**	**(102,835.00)**	**87,250.00**	**87,250.00**	**80,000.00**	**80,000.00**
Total Fund: 5GE209		**0.00**	**0.00**	**0.00**	**102,835.00**	**0.00**	**102,835.00**	**(102,835.00)**	**87,250.00**	**87,250.00**	**80,000.00**	**80,000.00**
Fund: 5GE210 - AAUQ Graduate Scholarship												
Account Pool: 72 - Student and/or Participant Support												
720018	MBFA-UG Fellowship Scholarship	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00	1,100.00	1,100.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,425.00**	**1,425.00**	**1,100.00**	**1,100.00**
Total Fund: 5GE210		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,425.00**	**1,425.00**	**1,100.00**	**1,100.00**
Fund: 5GE211 - Alice Alying Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	65,000.00	0.00	65,000.00	(65,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**65,000.00**	**(65,000.00)**	**65,000.00**	**65,000.00**	**65,000.00**	**65,000.00**
Total Fund: 5GE211		**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**65,000.00**	**(65,000.00)**	**65,000.00**	**65,000.00**	**65,000.00**	**65,000.00**
Fund: 5GE212 - Thomas Alfred Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.86	1,006.86	1,000.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**1,006.86**	**1,006.86**	**1,000.00**	**1,000.00**
Total Fund: 5GE212		**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**1,006.86**	**1,006.86**	**1,000.00**	**1,000.00**
Fund: 5GE213 - Granite Bank Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,892.83	2,892.83	2,990.00	2,990.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**2,800.00**	**(2,800.00)**	**2,892.83**	**2,892.83**	**2,990.00**	**2,990.00**
Total Fund: 5GE213		**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**2,800.00**	**(2,800.00)**	**2,892.83**	**2,892.83**	**2,990.00**	**2,990.00**

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett , Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE214 - J. Kontinos Scholarship Payout												
Fund: 5GE214 - J. Kontinos Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.80	1,023.80	1,000.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	(4.32)	994.68	0.00	994.68	(994.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(4.32)**	**994.68**	**0.00**	**994.68**	**(994.68)**	**1,023.80**	**1,023.80**	**1,000.00**	**1,000.00**
Total Fund: 5GE214		**0.00**	**0.00**	**(4.32)**	**994.68**	**0.00**	**994.68**	**(994.68)**	**1,023.80**	**1,023.80**	**1,000.00**	**1,000.00**
Fund: 5GE215 - L.S. Hubbard Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,648.24	8,648.24	6,400.00	6,400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	7,877.00	0.00	7,877.00	(7,877.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**7,877.00**	**0.00**	**7,877.00**	**(7,877.00)**	**8,648.24**	**8,648.24**	**6,400.00**	**6,400.00**
Total Fund: 5GE215		**0.00**	**0.00**	**0.00**	**7,877.00**	**0.00**	**7,877.00**	**(7,877.00)**	**8,648.24**	**8,648.24**	**6,400.00**	**6,400.00**
Fund: 5GE216 - Paul J Holloway Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.00	4,060.00	3,830.00	3,830.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,220.00	0.00	4,220.00	(4,220.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,220.00**	**0.00**	**4,220.00**	**(4,220.00)**	**4,060.00**	**4,060.00**	**3,830.00**	**3,830.00**
Total Fund: 5GE216		**0.00**	**0.00**	**0.00**	**4,220.00**	**0.00**	**4,220.00**	**(4,220.00)**	**4,060.00**	**4,060.00**	**3,830.00**	**3,830.00**
Fund: 5GE217 - Class of '39 Intl Educ Fund												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	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	1,458.82	1,458.82	414.00	414.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	175.00	175.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	2,000.00	2,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	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	59.25	59.25	1,250.44	1,250.44
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.10	128.10
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,288.07**	**2,288.07**	**3,967.54**	**3,967.54**
Total Fund: 5GE217		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,288.07**	**2,288.07**	**3,967.54**	**3,967.54**
Fund: 5GE218 - Parent Assn Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,900.00	0.00	1,900.00	(1,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**1,900.00**	**(1,900.00)**	**1,900.00**	**1,900.00**	**0.00**	**0.00**
Total Fund: 5GE218		**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**1,900.00**	**(1,900.00)**	**1,900.00**	**1,900.00**	**0.00**	**0.00**

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett , Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE219 - Anna I Rausch Scholarship Payout												
Fund: 5GE219 - Anna I Rausch Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	850.00	850.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,102.00	0.00	1,102.00	(1,102.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,102.00**	**0.00**	**1,102.00**	**(1,102.00)**	**900.00**	**900.00**	**850.00**	**850.00**
Total Fund: 5GE219		**0.00**	**0.00**	**0.00**	**1,102.00**	**0.00**	**1,102.00**	**(1,102.00)**	**900.00**	**900.00**	**850.00**	**850.00**
Fund: 5GE220 - Filomena Romano Raich Schol Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,120.00	8,120.00	7,660.00	7,660.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	8,420.00	0.00	8,420.00	(8,420.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**8,420.00**	**0.00**	**8,420.00**	**(8,420.00)**	**8,120.00**	**8,120.00**	**7,660.00**	**7,660.00**
Total Fund: 5GE220		**0.00**	**0.00**	**0.00**	**8,420.00**	**0.00**	**8,420.00**	**(8,420.00)**	**8,120.00**	**8,120.00**	**7,660.00**	**7,660.00**
Fund: 5GE221 - Christine Young Chadwick Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	850.00	850.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,037.00	0.00	1,037.00	(1,037.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,037.00**	**0.00**	**1,037.00**	**(1,037.00)**	**900.00**	**900.00**	**850.00**	**850.00**
Total Fund: 5GE221		**0.00**	**0.00**	**0.00**	**1,037.00**	**0.00**	**1,037.00**	**(1,037.00)**	**900.00**	**900.00**	**850.00**	**850.00**
Fund: 5GE222 - Agnes Lindsay Trust												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00	9,750.00	9,750.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	9,750.00	0.00	9,750.00	(9,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**9,750.00**	**0.00**	**9,750.00**	**(9,750.00)**	**11,500.00**	**11,500.00**	**9,750.00**	**9,750.00**
Total Fund: 5GE222		**0.00**	**0.00**	**0.00**	**9,750.00**	**0.00**	**9,750.00**	**(9,750.00)**	**11,500.00**	**11,500.00**	**9,750.00**	**9,750.00**
Fund: 5GE241 - Jesse Davis '37 Schol Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 5GE241		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 5GE242 - Lucille Davis '38 Schol Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555.00	2,555.00

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett , Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE242 - Lucille Davis '38 Schol Payout												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**0.00**	**0.00**	**2,555.00**	**2,555.00**
Total Fund: 5GE242		**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**0.00**	**0.00**	**2,555.00**	**2,555.00**
Fund: 5GE243 - KSCPA Annual Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00	2,000.00	2,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,662.60	0.00	2,662.60	(2,662.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,662.60**	**0.00**	**2,662.60**	**(2,662.60)**	**6,300.00**	**6,300.00**	**2,000.00**	**2,000.00**
Total Fund: 5GE243		**0.00**	**0.00**	**0.00**	**2,662.60**	**0.00**	**2,662.60**	**(2,662.60)**	**6,300.00**	**6,300.00**	**2,000.00**	**2,000.00**
Fund: 5GE245 - Wal-Mart Com Edge Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	15,000.00	15,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**15,000.00**	**15,000.00**
Total Fund: 5GE245		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**15,000.00**	**15,000.00**
Fund: 5GE252 - Clarke Dist Safety Sch Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 5GE252		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 5GE263 - Joseph Grilli Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**	**0.00**	**0.00**
Total Fund: 5GE263		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**	**0.00**	**0.00**
Fund: 5GE267 - Marjorie Paulsen Hilton Sch Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00	550.00	550.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**620.00**	**620.00**	**550.00**	**550.00**
Total Fund: 5GE267		**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**620.00**	**620.00**	**550.00**	**550.00**

Fund: 5U0000 - Keene General Operating

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett , Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(82,498.20)	(82,498.20)	0.00	(82,498.20)	82,498.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(82,498.20)**	**(82,498.20)**	**0.00**	**(82,498.20)**	**82,498.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
720	Merit, Need, Entitlements	0.00	(200,182.00)	0.00	0.00	0.00	0.00	(200,182.00)	0.00	0.00	0.00	0.00
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758,360.00	758,360.00	580,146.00	580,146.00
720018	MBFA-UG Fellowship Scholarship	233,000.00	233,000.00	0.00	189,125.00	0.00	189,125.00	43,875.00	0.00	0.00	0.00	0.00
720038	MBFA-UG Foreign Student Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720048	MBFA-KSC President's Scholarship	0.00	0.00	0.00	(1,500.00)	0.00	(1,500.00)	1,500.00	0.00	0.00	0.00	0.00
720050	MBFA-KSC Talent Scholarship	145,000.00	130,000.00	2,800.00	102,200.00	0.00	102,200.00	27,800.00	0.00	0.00	0.00	0.00
720054	MBFA-KSC Education Enrichment Award	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
720056	MBFA-KSC Family Tuition Grant	57,000.00	56,325.00	0.00	56,325.00	0.00	56,325.00	0.00	0.00	0.00	0.00	0.00
720058	MBFA-KSC Dean's Scholarship	460,000.00	455,000.00	0.00	404,250.00	0.00	404,250.00	50,750.00	0.00	0.00	0.00	0.00
720060	MBFA-KSC Internatl Studies Schlrshp	55,000.00	55,675.00	0.00	55,579.00	0.00	55,579.00	96.00	0.00	0.00	0.00	0.00
7201	Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946,687.00	1,946,687.00	1,791,782.00	1,791,782.00
720125	NBFA-UG SEOG Matching	0.00	119,151.00	119,151.00	119,151.00	0.00	119,151.00	0.00	0.00	0.00	0.00	0.00
720165	NBFA-KSC KTS Scholarship	0.00	27,000.00	2,400.00	29,076.00	0.00	29,076.00	(2,076.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,390.00	6,390.00	0.00	0.00
722300	Other Financial Aid	151,000.00	124,000.00	0.00	121,048.00	0.00	121,048.00	2,952.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	1,858,672.00	1,858,672.00	0.00	1,782,387.00	0.00	1,782,387.00	76,285.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,959,672.00**	**2,858,641.00**	**124,351.00**	**2,858,641.00**	**0.00**	**2,858,641.00**	**0.00**	**2,711,437.00**	**2,711,437.00**	**2,371,928.00**	**2,371,928.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	119,151.00	0.00	(119,151.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**119,151.00**	**100,000.00**	**(19,151.00)**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,432.95	51,432.95
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,432.95**	**51,432.95**
Total Fund: 5U0000		**3,108,823.00**	**2,958,641.00**	**22,701.80**	**2,876,142.80**	**0.00**	**2,876,142.80**	**82,498.20**	**2,711,437.00**	**2,711,437.00**	**2,423,360.95**	**2,423,360.95**
Total Org: KDAFAC		**3,108,823.00**	**2,958,641.00**	**25,022.48**	**3,205,811.08**	**0.00**	**3,205,811.08**	**(247,170.08)**	**3,041,596.80**	**3,041,596.80**	**2,724,513.49**	**2,724,513.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAM - Financial Aid-Fed Match **Org Mgr: Blodgett , Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 7Z - Transfers Out											
8O0020 Mand Trans Out-Perkins Loan Match	18,220.00	18,220.00	0.00	18,220.00	0.00	18,220.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**18,220.00**	**18,220.00**	**0.00**	**18,220.00**	**0.00**	**18,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8100 Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,222.00	19,222.00	19,667.00	19,667.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,222.00**	**19,222.00**	**19,667.00**	**19,667.00**
Total Fund: 5U0000	**18,220.00**	**18,220.00**	**0.00**	**18,220.00**	**0.00**	**18,220.00**	**0.00**	**19,222.00**	**19,222.00**	**19,667.00**	**19,667.00**
Total Org: KDAFAM	**18,220.00**	**18,220.00**	**0.00**	**18,220.00**	**0.00**	**18,220.00**	**0.00**	**19,222.00**	**19,222.00**	**19,667.00**	**19,667.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAS - Financial Aid-Statutory **Org Mgr: Blodgett , Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E011 - Leveraged Incentive Govs Succe												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,000.00**	**27,000.00**	**0.00**	**0.00**
Total Fund: 53E011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,000.00**	**27,000.00**	**0.00**	**0.00**
Fund: 53E020 - Governors Success 02												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	14,650.00	34,000.00	0.00	34,000.00	(34,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**34,000.00**	**34,000.00**	**14,650.00**	**34,000.00**	**0.00**	**34,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E020		**34,000.00**	**34,000.00**	**14,650.00**	**34,000.00**	**0.00**	**34,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	5,744.00	5,744.00	0.00	0.00	0.00	0.00	5,744.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,744.00**	**5,744.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,744.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	381.83	381.83	0.00	0.00	0.00	0.00	381.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**381.83**	**381.83**	**0.00**	**0.00**	**0.00**	**0.00**	**381.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	983.83	983.83	0.00	0.00	0.00	0.00	983.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**983.83**	**983.83**	**0.00**	**0.00**	**0.00**	**0.00**	**983.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	69,000.00	69,000.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00	38,000.00	38,000.00
Subtotal Account Pool: 72		**69,000.00**	**69,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,000.00**	**0.00**	**0.00**	**38,000.00**	**38,000.00**
Total Fund: 53EHST		**76,109.66**	**76,109.66**	**0.00**	**0.00**	**0.00**	**0.00**	**76,109.66**	**0.00**	**0.00**	**38,000.00**	**38,000.00**
Fund: 584000 - Job Locator 01												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,090.00	9,090.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,090.00**	**9,090.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.56	763.56	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**763.56**	**763.56**	**0.00**	**0.00**
Total Fund: 584000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,853.56**	**9,853.56**	**0.00**	**0.00**
Fund: 584001 - College Workstudy 01												

Org: KDAFAS - Financial Aid-Statutory **Org Mgr: Blodgett , Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584001 - College Workstudy 01												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(91,326.26)	0.00	0.00	0.00	0.00	0.00	0.00	303,778.36	303,778.36	0.00	0.00
Subtotal Account Pool: 61		**(91,326.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303,778.36**	**303,778.36**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	91,326.26	91,326.26	0.00	0.00	0.00	0.00	91,326.26	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(91,326.26)	0.00	0.00	0.00	0.00	(91,326.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**91,326.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303,778.36**	**303,778.36**	**0.00**	**0.00**
Fund: 584002 - Supp Educ Opportunity Grant 01												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,826.00	495,826.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495,826.00**	**495,826.00**	**0.00**	**0.00**
Total Fund: 584002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495,826.00**	**495,826.00**	**0.00**	**0.00**
Fund: 584005 - Pell Admin 00												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	3,655.00	3,655.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**210.00**	**3,655.00**	**3,655.00**
Total Fund: 584005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**210.00**	**3,655.00**	**3,655.00**
Fund: 584006 - Pell 00												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(313.00)	(313.00)	1,372,060.00	1,372,060.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(313.00)**	**(313.00)**	**1,372,060.00**	**1,372,060.00**
Total Fund: 584006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(313.00)**	**(313.00)**	**1,372,060.00**	**1,372,060.00**
Fund: 584007 - Job Locator 00												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**4,600.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.39	386.39
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386.39**	**386.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAS - Financial Aid-Statutory **Org Mgr: Blodgett , Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584007 - Job Locator 00											
Total Fund: 584007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,986.39**	**4,986.39**
Fund: 584008 - College Work Study 00											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,462.03	363,462.03
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**363,462.03**	**363,462.03**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.75	1,028.75
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,028.75**	**1,028.75**
Total Fund: 584008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**364,490.78**	**364,490.78**
Fund: 584009 - New Hampshire Reads 00											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.53	1,286.53
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,286.53**	**1,286.53**
Total Fund: 584009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,286.53**	**1,286.53**
Fund: 584010 - Seog 00											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,267.00	477,267.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**477,267.00**	**477,267.00**
Total Fund: 584010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**477,267.00**	**477,267.00**
Fund: 584012 - Pell Admin 01											
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	0.00	40.00	0.00	40.00	0.00	40.00	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	3,895.00	3,895.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**40.00**	**0.00**	**40.00**	**0.00**	**40.00**	**0.00**	**3,895.00**	**3,895.00**	**0.00**	**0.00**
Total Fund: 584012	**0.00**	**40.00**	**0.00**	**40.00**	**0.00**	**40.00**	**0.00**	**3,895.00**	**3,895.00**	**0.00**	**0.00**
Fund: 584013 - Pell 01											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	(825.00)	(825.00)	0.00	0.00	0.00	0.00	(825.00)	1,518,361.00	1,518,361.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	825.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(825.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,518,361.00**	**1,518,361.00**	**0.00**	**0.00**
Total Fund: 584013	**(825.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,518,361.00**	**1,518,361.00**	**0.00**	**0.00**
Fund: 584014 - New Hampshire Reads 01											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAS - Financial Aid-Statutory **Org Mgr: Blodgett , Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584014 - New Hampshire Reads 01												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803.08	2,803.08	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,803.08**	**2,803.08**	**0.00**	**0.00**
Total Fund: 584014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,803.08**	**2,803.08**	**0.00**	**0.00**
Fund: 584015 - Seog 02												
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	(119,151.00)	(119,151.00)	(119,151.00)	0.00	(119,151.00)	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	357,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	476,604.00	26,731.00	476,604.00	0.00	476,604.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**357,453.00**	**357,453.00**	**(92,420.00)**	**357,453.00**	**0.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584015		**357,453.00**	**357,453.00**	**(92,420.00)**	**357,453.00**	**0.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584016 - Job Locator 02												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,220.00	9,124.50	1,402.50	9,124.50	0.00	9,124.50	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,220.00**	**9,124.50**	**1,402.50**	**9,124.50**	**0.00**	**9,124.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	780.00	242.93	(242.93)	0.00	0.00	0.00	242.93	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	523.53	360.74	766.46	0.00	766.46	(242.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**780.00**	**766.46**	**117.81**	**766.46**	**0.00**	**766.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584016		**10,000.00**	**9,890.96**	**1,520.31**	**9,890.96**	**0.00**	**9,890.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584017 - College Work Study 02												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	316,435.00	302,833.32	82,689.01	302,833.32	0.00	302,833.32	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**316,435.00**	**302,833.32**	**82,689.01**	**302,833.32**	**0.00**	**302,833.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584017		**316,435.00**	**302,833.32**	**82,689.01**	**302,833.32**	**0.00**	**302,833.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584018 - New Hampshire Reads 02												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	3,000.00	3,710.72	0.00	3,710.72	0.00	3,710.72	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,000.00**	**3,710.72**	**0.00**	**3,710.72**	**0.00**	**3,710.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584018		**3,000.00**	**3,710.72**	**0.00**	**3,710.72**	**0.00**	**3,710.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584019 - Pell Administration												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	3,995.00	0.00	0.00	0.00	0.00	3,995.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAS - Financial Aid-Statutory **Org Mgr: Blodgett , Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584019 - Pell Administration												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**3,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,995.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584019		**0.00**	**3,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,995.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584020 - Pell 02												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	752,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	950.00	1,760,793.00	3,578.00	1,766,028.00	0.00	1,766,028.00	(5,235.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**753,832.00**	**1,760,793.00**	**3,578.00**	**1,766,028.00**	**0.00**	**1,766,028.00**	**(5,235.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584020		**753,832.00**	**1,760,793.00**	**3,578.00**	**1,766,028.00**	**0.00**	**1,766,028.00**	**(5,235.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584021 - Pell 99												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584022 - College Work Study 99												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584023 - New Hampshire Reads 99												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584024 - Seog 99												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAS - Financial Aid-Statutory **Org Mgr: Blodgett , Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	24,546.38	24,546.38	0.00	0.00	0.00	0.00	24,546.38	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,567,322.01	1,567,322.01	0.00	0.00	0.00	0.00	1,567,322.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,591,868.39**	**1,591,868.39**	**0.00**	**0.00**	**0.00**	**0.00**	**1,591,868.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,604.64	1,604.64	0.00	0.00	0.00	0.00	1,604.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,604.64**	**1,604.64**	**0.00**	**0.00**	**0.00**	**0.00**	**1,604.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	110.19	110.19	0.00	0.00	0.00	0.00	110.19	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
7111	Supplies	197.38	197.38	0.00	0.00	0.00	0.00	197.38	0.00	0.00	0.00	0.00
7130	Printing and Copying	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
7140	Postage	39.15	39.15	0.00	0.00	0.00	0.00	39.15	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	44,580.80	44,580.80	0.00	0.00	0.00	0.00	44,580.80	0.00	0.00	160.00	160.00
Subtotal Account Pool: 71		**45,252.52**	**45,252.52**	**0.00**	**0.00**	**0.00**	**0.00**	**45,252.52**	**0.00**	**0.00**	**160.00**	**160.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	5,693,950.00	5,693,950.00	0.00	0.00	0.00	0.00	5,693,950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,693,950.00**	**5,693,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,693,950.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	58,300.74	58,300.74	0.00	0.00	0.00	0.00	58,300.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**58,300.74**	**58,300.74**	**0.00**	**0.00**	**0.00**	**0.00**	**58,300.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**7,390,976.29**	**7,390,976.29**	**0.00**	**0.00**	**0.00**	**0.00**	**7,390,976.29**	**0.00**	**0.00**	**160.00**	**160.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 72 - Student and/or Participant Support												
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,971.00	43,971.00	43,943.00	43,943.00
721065	Waivers-Nat'l Guard Scholarship	3,267.00	14,131.00	895.00	14,131.00	0.00	14,131.00	0.00	0.00	0.00	0.00	0.00
721070	Waivers-Senior Citizens Waiver	34,500.00	53,509.00	6,386.00	53,509.00	0.00	53,509.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,549.00	14,549.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	3,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**41,597.00**	**67,640.00**	**7,281.00**	**67,640.00**	**0.00**	**67,640.00**	**0.00**	**58,520.00**	**58,520.00**	**43,943.00**	**43,943.00**
Total Fund: 5U0000		**41,597.00**	**67,640.00**	**7,281.00**	**67,640.00**	**0.00**	**67,640.00**	**0.00**	**58,520.00**	**58,520.00**	**43,943.00**	**43,943.00**
Total Org: KDAFAS		**8,982,577.95**	**10,007,441.95**	**17,298.32**	**2,541,596.00**	**0.00**	**2,541,596.00**	**7,465,845.95**	**2,419,934.00**	**2,419,934.00**	**2,305,848.70**	**2,305,848.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAHNT - Huntley-Spaulding **Org Mgr: Blodgett , Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD023 - KSC Huntley-Spaulding Loan Fd												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(4,313.78)	(4,313.78)	0.00	0.00	0.00	0.00	(4,313.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,313.78)**	**(4,313.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,313.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(59,405.06)	(59,405.06)	0.00	0.00	0.00	0.00	(59,405.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(59,405.06)**	**(59,405.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(59,405.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,405.06	59,405.06
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,405.06**	**59,405.06**
Total Fund: 5LD023		**(63,718.84)**	**(63,718.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(63,718.84)**	**0.00**	**0.00**	**59,405.06**	**59,405.06**
Total Org: KDAHNT		**(63,718.84)**	**(63,718.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(63,718.84)**	**0.00**	**0.00**	**59,405.06**	**59,405.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAPKN - Perkins **Org Mgr: Blodgett , Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD002 - KSC Perkins Federal Contrib												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(14,416.00)	(14,416.00)	0.00	0.00	0.00	0.00	(14,416.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(14,416.00)**	**(14,416.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,416.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,416.00	14,416.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,416.00**	**14,416.00**	**0.00**	**0.00**
Total Fund: 5LD002		**(14,416.00)**	**(14,416.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,416.00)**	**14,416.00**	**14,416.00**	**0.00**	**0.00**
Fund: 5LD003 - KSC Perkins Univ Contribution												
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	8,852.00	8,852.00	0.00	0.00	0.00	0.00	8,852.00	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(4,806.00)	(4,806.00)	0.00	0.00	0.00	0.00	(4,806.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**4,046.00**	**4,046.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,046.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	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	4,806.00	4,806.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,806.00**	**4,806.00**	**0.00**	**0.00**
Total Fund: 5LD003		**4,046.00**	**4,046.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,046.00**	**4,806.00**	**4,806.00**	**0.00**	**0.00**
Fund: 5LD004 - KSC Perkins Accum Earnings												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(114,401.07)	(114,401.07)	0.00	0.00	0.00	0.00	(114,401.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(114,401.07)**	**(114,401.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(114,401.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD004		**(114,401.07)**	**(114,401.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(114,401.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD006 - KSC Perkins Admin Expenses												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(695,046.00)	(695,046.00)	0.00	0.00	0.00	0.00	(695,046.00)	75,500.00	75,500.00	69,900.00	69,900.00
71C260	Loan Funds-Administrative Charges	0.00	0.00	77,500.00	77,500.00	0.00	77,500.00	(77,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(695,046.00)**	**(695,046.00)**	**77,500.00**	**77,500.00**	**0.00**	**77,500.00**	**(772,546.00)**	**75,500.00**	**75,500.00**	**69,900.00**	**69,900.00**
Total Fund: 5LD006		**(695,046.00)**	**(695,046.00)**	**77,500.00**	**77,500.00**	**0.00**	**77,500.00**	**(772,546.00)**	**75,500.00**	**75,500.00**	**69,900.00**	**69,900.00**
Fund: 5LD007 - KSC Perkins Prov/Doubtful Acct												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(110,000.00)	(110,000.00)	0.00	0.00	0.00	0.00	(110,000.00)	30,000.00	30,000.00	0.00	0.00
71C255	Loan Funds-Prov for Doubtful Accts	0.00	0.00	(75,000.00)	(75,000.00)	0.00	(75,000.00)	75,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(110,000.00)**	**(110,000.00)**	**(75,000.00)**	**(75,000.00)**	**0.00**	**(75,000.00)**	**(35,000.00)**	**30,000.00**	**30,000.00**	**0.00**	**0.00**
Total Fund: 5LD007		**(110,000.00)**	**(110,000.00)**	**(75,000.00)**	**(75,000.00)**	**0.00**	**(75,000.00)**	**(35,000.00)**	**30,000.00**	**30,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAPKN - Perkins **Org Mgr: Blodgett , Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD008 - KSC Perkins Collection Costs												
Fund: 5LD008 - KSC Perkins Collection Costs												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(63,332.23)	(63,332.23)	0.00	0.00	0.00	0.00	(63,332.23)	795.73	795.73	36,634.13	36,634.13
71C250	Loan Funds-Collection Costs	0.00	0.00	(3,786.45)	(2,471.68)	0.00	(2,471.68)	2,471.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(63,332.23)**	**(63,332.23)**	**(3,786.45)**	**(2,471.68)**	**0.00**	**(2,471.68)**	**(60,860.55)**	**795.73**	**795.73**	**36,634.13**	**36,634.13**
Total Fund: 5LD008		**(63,332.23)**	**(63,332.23)**	**(3,786.45)**	**(2,471.68)**	**0.00**	**(2,471.68)**	**(60,860.55)**	**795.73**	**795.73**	**36,634.13**	**36,634.13**
Fund: 5LD009 - KSC Perkins Teacher Cancel												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(437,261.35)	(437,261.35)	0.00	0.00	0.00	0.00	(437,261.35)	19,216.02	19,216.02	16,067.55	16,067.55
71C205	Loan Funds-P&I Cancl-Teaching	0.00	0.00	13,402.78	17,702.23	0.00	17,702.23	(17,702.23)	0.00	0.00	0.00	0.00
71C245	Loan Funds-P&I Cancl-Assigned	0.00	0.00	(127,423.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(437,261.35)**	**(437,261.35)**	**(114,021.05)**	**17,702.23**	**0.00**	**17,702.23**	**(454,963.58)**	**19,216.02**	**19,216.02**	**16,067.55**	**16,067.55**
Total Fund: 5LD009		**(437,261.35)**	**(437,261.35)**	**(114,021.05)**	**17,702.23**	**0.00**	**17,702.23**	**(454,963.58)**	**19,216.02**	**19,216.02**	**16,067.55**	**16,067.55**
Fund: 5LD011 - KSC Perkins Death Cancellation												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(24,637.22)	(24,637.22)	0.00	0.00	0.00	0.00	(24,637.22)	3,832.38	3,832.38	3,315.81	3,315.81
71C235	Loan Funds-P&I Cancl-Disability	0.00	0.00	0.00	2,537.18	0.00	2,537.18	(2,537.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(24,637.22)**	**(24,637.22)**	**0.00**	**2,537.18**	**0.00**	**2,537.18**	**(27,174.40)**	**3,832.38**	**3,832.38**	**3,315.81**	**3,315.81**
Total Fund: 5LD011		**(24,637.22)**	**(24,637.22)**	**0.00**	**2,537.18**	**0.00**	**2,537.18**	**(27,174.40)**	**3,832.38**	**3,832.38**	**3,315.81**	**3,315.81**
Fund: 5LD012 - KSC Perkins Bankruptcy Cancel												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(20,561.33)	(20,561.33)	0.00	0.00	0.00	0.00	(20,561.33)	1,419.98	1,419.98	1,296.00	1,296.00
Subtotal Account Pool: 71		**(20,561.33)**	**(20,561.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,561.33)**	**1,419.98**	**1,419.98**	**1,296.00**	**1,296.00**
Total Fund: 5LD012		**(20,561.33)**	**(20,561.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,561.33)**	**1,419.98**	**1,419.98**	**1,296.00**	**1,296.00**
Fund: 5LD013 - KSC Perkins Loans Assigned												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(159,477.65)	(159,477.65)	0.00	0.00	0.00	0.00	(159,477.65)	0.00	0.00	0.00	0.00
71C245	Loan Funds-P&I Cancl-Assigned	0.00	0.00	133,122.57	133,122.57	0.00	133,122.57	(133,122.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(159,477.65)**	**(159,477.65)**	**133,122.57**	**133,122.57**	**0.00**	**133,122.57**	**(292,600.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD013		**(159,477.65)**	**(159,477.65)**	**133,122.57**	**133,122.57**	**0.00**	**133,122.57**	**(292,600.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD014 - KSC Perkins Interest Income												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(109,739.26)	(109,739.26)	0.00	0.00	0.00	0.00	(109,739.26)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAPKN - Perkins **Org Mgr: Blodgett , Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD014 - KSC Perkins Interest Income												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**(109,739.26)**	**(109,739.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(109,739.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD014		**(109,739.26)**	**(109,739.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(109,739.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD016 - Other Cost												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(99.59)	(99.59)	0.00	0.00	0.00	0.00	(99.59)	0.00	0.00	99.59	99.59
71C205	Loan Funds-P&I Cancl-Teaching	0.00	0.00	12.12	12.12	0.00	12.12	(12.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(99.59)**	**(99.59)**	**12.12**	**12.12**	**0.00**	**12.12**	**(111.71)**	**0.00**	**0.00**	**99.59**	**99.59**
Total Fund: 5LD016		**(99.59)**	**(99.59)**	**12.12**	**12.12**	**0.00**	**12.12**	**(111.71)**	**0.00**	**0.00**	**99.59**	**99.59**
Fund: 5LD019 - KSC-Perkins Law Enforce Cancel												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(10,972.33)	(10,972.33)	0.00	0.00	0.00	0.00	(10,972.33)	1,393.22	1,393.22	2,442.88	2,442.88
Subtotal Account Pool: 71		**(10,972.33)**	**(10,972.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,972.33)**	**1,393.22**	**1,393.22**	**2,442.88**	**2,442.88**
Total Fund: 5LD019		**(10,972.33)**	**(10,972.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,972.33)**	**1,393.22**	**1,393.22**	**2,442.88**	**2,442.88**
Fund: 5LLIAB - Federal Perkins liability												
Account Pool: 71 - Support												
71C200	Loan Funds Expenditures	(2,541,775.00)	(2,541,775.00)	0.00	0.00	0.00	0.00	(2,541,775.00)	0.00	2,541,775.00	0.00	0.00
Subtotal Account Pool: 71		**(2,541,775.00)**	**(2,541,775.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,541,775.00)**	**0.00**	**2,541,775.00**	**0.00**	**0.00**
Total Fund: 5LLIAB		**(2,541,775.00)**	**(2,541,775.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,541,775.00)**	**0.00**	**2,541,775.00**	**0.00**	**0.00**
Total Org: KDAPKN		**(4,297,673.03)**	**(4,297,673.03)**	**17,827.19**	**153,402.42**	**0.00**	**153,402.42**	**(4,451,075.45)**	**151,379.33**	**2,693,154.33**	**129,755.96**	**129,755.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDASTU - KSC Student Loans **Org Mgr: Blodgett , Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD020 - KSC Student Loan Fund												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(90,298.95)	(90,298.95)	0.00	0.00	0.00	0.00	(90,298.95)	4,535.08	4,535.08	(236.00)	(236.00)
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	453.97	0.00	453.97	(453.97)	0.00	0.00	0.00	0.00
71C255	Loan Funds-Prov for Doubtful Accts	0.00	0.00	(22,000.00)	(22,000.00)	0.00	(22,000.00)	22,000.00	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	21,189.43	21,189.43	0.00	21,189.43	(21,189.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(90,298.95)**	**(90,298.95)**	**(810.57)**	**(356.60)**	**0.00**	**(356.60)**	**(89,942.35)**	**4,535.08**	**4,535.08**	**(236.00)**	**(236.00)**
Total Fund: 5LD020		**(90,298.95)**	**(90,298.95)**	**(810.57)**	**(356.60)**	**0.00**	**(356.60)**	**(89,942.35)**	**4,535.08**	**4,535.08**	**(236.00)**	**(236.00)**
Total Org: KDASTU		**(90,298.95)**	**(90,298.95)**	**(810.57)**	**(356.60)**	**0.00**	**(356.60)**	**(89,942.35)**	**4,535.08**	**4,535.08**	**(236.00)**	**(236.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDATL1 - Tuition Loan 1 (TL1) **Org Mgr: Blodgett , Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD021 - Tuition Loan I - KSC												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	695.61	695.61	0.00	0.00	0.00	0.00	695.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**695.61**	**695.61**	**0.00**	**0.00**	**0.00**	**0.00**	**695.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(15,798.41)	(15,798.41)	0.00	0.00	0.00	0.00	(15,798.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(15,798.41)**	**(15,798.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,798.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD021		**(15,102.80)**	**(15,102.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,102.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDATL1		**(15,102.80)**	**(15,102.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,102.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KDAXXX		**6,193,869.89**	**7,068,551.89**	**57,739.69**	**5,918,590.95**	**0.00**	**5,918,590.95**	**1,149,960.94**	**5,669,897.84**	**8,211,672.84**	**6,374,921.84**	**6,374,921.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President-3

Org: KEAEXS - Executive Search **Org Mgr: Yarosewick , Stanley J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710030	In-State Travel-Searches	0.00	0.00	0.00	85.32	0.00	85.32	(85.32)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	577.05	0.00	577.05	(577.05)	0.00	0.00	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	1,423.00	3,215.62	0.00	3,215.62	(3,215.62)	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	0.00	5,102.86	5,102.86
710400	Student or Non-Emp Travel	0.00	3,000.00	379.81	11,158.04	0.00	11,158.04	(8,158.04)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	85.32	0.00	85.32	(85.32)	0.00	0.00	0.00	0.00
711	Supplies	0.00	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	37.96	0.00	37.96	(37.96)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	160.20	634.62	0.00	634.62	(634.62)	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	0.00	400.00	400.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	20,000.00	1,388.00	51,594.04	0.00	51,594.04	(31,594.04)	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	0.00	42,834.93	42,834.93
717200	Other Professional Services-General	0.00	47,000.00	0.00	0.00	0.00	0.00	47,000.00	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	0.00	1,527.84	1,527.84
719000	Business Meals-Meetings-Non Travel	0.00	0.00	427.68	1,227.67	0.00	1,227.67	(1,227.67)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	115.50	2,490.60	0.00	2,490.60	(2,490.60)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	206.06	0.00	206.06	(206.06)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**73,500.00**	**3,894.19**	**71,312.30**	**0.00**	**71,312.30**	**2,187.70**	**0.00**	**0.00**	**49,865.63**	**49,865.63**
Total Fund: 5U0000		**0.00**	**73,500.00**	**3,894.19**	**71,312.30**	**0.00**	**71,312.30**	**2,187.70**	**0.00**	**0.00**	**49,865.63**	**49,865.63**
Total Org: KEAEXS		**0.00**	**73,500.00**	**3,894.19**	**71,312.30**	**0.00**	**71,312.30**	**2,187.70**	**0.00**	**0.00**	**49,865.63**	**49,865.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President-3

Org: KEAPRE - President's Office **Org Mgr: Yarosewick , Stanley J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54BHST		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54NHST - NH Council for Humanities												
Account Pool: 71 - Support												
7172	Other Professional Services	680.08	680.08	0.00	0.00	0.00	0.00	680.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**680.08**	**680.08**	**0.00**	**0.00**	**0.00**	**0.00**	**680.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54NHST		**680.08**	**680.08**	**0.00**	**0.00**	**0.00**	**0.00**	**680.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DE101 - President Support												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	4,015.54	4,015.54
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,157.68	0.00	3,157.68	(3,157.68)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	24,650.00	0.00	714.78	0.00	714.78	23,935.22	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	0.00	900.00	900.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00	2,750.00	2,750.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	985.00	0.00	985.00	(985.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	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	2,454.00	2,454.00	2,040.00	2,040.00
Subtotal Account Pool: 71		**0.00**	**24,650.00**	**0.00**	**5,357.46**	**0.00**	**5,357.46**	**19,292.54**	**5,804.00**	**5,804.00**	**9,705.54**	**9,705.54**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	58,895.37	0.00	64,895.37	0.00	64,895.37	(6,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**58,895.37**	**0.00**	**64,895.37**	**0.00**	**64,895.37**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 5DE101		**0.00**	**83,545.37**	**0.00**	**70,252.83**	**0.00**	**70,252.83**	**13,292.54**	**6,304.00**	**6,304.00**	**9,705.54**	**9,705.54**
Fund: 5DE102 - Commission on Status of Women												
Account Pool: 71 - Support												
711	Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.90	419.90	136.91	136.91
711100	Supplies-General	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	458.00	0.00	458.00	(458.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	750.00	750.00	0.00	0.00	0.00	0.00	750.00	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	1,204.32	1,204.32	586.32	586.32
713000	Printing & Copying-General	0.00	450.00	0.00	569.58	0.00	569.58	(119.58)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1.65	7.71	0.00	7.71	(7.71)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: KEAPRE - President's Office **Org Mgr: Yarosewick , Stanley J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE102 - Commission on Status of Women												
Account Pool: 71 - Support												
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	929.80	0.00	929.80	(929.80)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.22	188.22
714	Postage	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.49	17.49	0.34	0.34
714000	Postage-General	0.00	0.00	0.00	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	1.52	0.00	1.52	(1.52)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	600.00	600.00	666.00	666.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
719	Staff Support	2,620.00	2,620.00	0.00	0.00	0.00	0.00	2,620.00	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	4,265.14	4,265.14	2,517.15	2,517.15
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,370.95	0.00	1,370.95	(1,370.95)	0.00	0.00	0.00	0.00
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	662.50	662.50	417.50	417.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	238.28	0.00	238.28	(238.28)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	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	34.43	34.43	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**8,450.00**	**1.65**	**4,575.84**	**0.00**	**4,575.84**	**3,874.16**	**7,203.78**	**7,203.78**	**4,512.44**	**4,512.44**
Total Fund: 5DE102		**5,000.00**	**8,450.00**	**1.65**	**4,575.84**	**0.00**	**4,575.84**	**3,874.16**	**7,203.78**	**7,203.78**	**4,512.44**	**4,512.44**
Fund: 5DE103 - Hazel S. Hamilton Endow Payout												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**	**7,000.00**	**7,000.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 5DE103		**0.00**	**0.00**	**0.00**	**6,020.00**	**0.00**	**6,020.00**	**(6,020.00)**	**5,000.00**	**5,000.00**	**7,000.00**	**7,000.00**
Fund: 5DE203 - Alumni Guest Room												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President-3

Org: KEAPRE - President's Office **Org Mgr: Yarosewick , Stanley J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE203 - Alumni Guest Room												
Total Fund: 5DE203		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE102 - Ann Peters Endow Payout												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.75	283.75
711134	Supplies-Employee Awards	0.00	0.00	0.00	1,051.64	1,051.64	2,103.28	(2,103.28)	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	0.00	1,000.00	1,000.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.46	17.46
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.77	18.77
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	0.00	153.55	153.55	0.00	153.55	(153.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**153.55**	**1,205.19**	**1,051.64**	**2,256.83**	**(2,256.83)**	**500.00**	**500.00**	**1,319.98**	**1,319.98**
Total Fund: 5GE102		**0.00**	**0.00**	**153.55**	**1,205.19**	**1,051.64**	**2,256.83**	**(2,256.83)**	**500.00**	**500.00**	**1,319.98**	**1,319.98**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	212,630.00	231,660.00	22,274.50	231,660.00	0.00	231,660.00	0.00	212,630.00	212,630.00	204,890.00	204,890.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	200.00	1,200.00	0.00	1,200.00	(1,200.00)	2,000.00	2,000.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	2,348.45	2,655.62	0.00	2,655.62	(655.62)	2,659.68	2,659.68	3,259.47	3,259.47
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	186.00	186.00
61SNSH	Student Labor	512.00	512.00	0.00	460.38	0.00	460.38	51.62	0.00	0.00	246.13	246.13
61SNWS	College Work Study	600.00	600.00	0.00	491.25	0.00	491.25	108.75	772.11	772.11	265.04	265.04
Subtotal Account Pool: 61		**218,742.00**	**237,772.00**	**24,822.95**	**236,467.25**	**0.00**	**236,467.25**	**1,304.75**	**218,061.79**	**218,061.79**	**208,996.64**	**208,996.64**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	74,421.00	81,081.00	7,796.08	81,081.01	0.00	81,081.01	(0.01)	72,294.18	72,294.18	69,662.70	69,662.70
65YP10	Nonstatus Benefit Distr (Fica)	0.00	323.87	214.07	323.87	0.00	323.87	0.00	391.41	391.41	302.02	302.02
Subtotal Account Pool: 65		**74,421.00**	**81,404.87**	**8,010.15**	**81,404.88**	**0.00**	**81,404.88**	**(0.01)**	**72,685.59**	**72,685.59**	**69,964.72**	**69,964.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President-3

Org: KEAPRE - President's Office **Org Mgr: Yarosewick , Stanley J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	19,700.00	20,200.00	0.00	0.00	0.00	0.00	20,200.00	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	799.03	799.03	318.60	318.60
710000	In-State Travel	0.00	0.00	182.81	254.74	0.00	254.74	(254.74)	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	3,579.85	3,579.85	3,848.39	3,848.39
710100	Out-of-State Travel	0.00	0.00	0.00	4,756.88	0.00	4,756.88	(4,756.88)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.10	1,416.10
710200	Foreign Travel	0.00	0.00	0.00	1,950.00	0.00	1,950.00	(1,950.00)	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	11,190.00	11,190.00	11,209.00	11,209.00
710300	Conference Registration Fees	0.00	(225.00)	0.00	4,415.00	0.00	4,415.00	(4,640.00)	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	1,301.00	1,301.00	1,001.75	1,001.75
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,052.25	0.00	2,052.25	(2,052.25)	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	333.50	0.00	333.50	(333.50)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	75.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	(1,453.00)	(0.31)	0.00	(0.31)	0.31	0.00	0.00	0.00	0.00
711	Supplies	12,500.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,033.65	3,033.65	3,895.42	3,895.42
711000	Purchasing Cards	0.00	0.00	636.28	4,107.19	0.00	4,107.19	(4,107.19)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,883.54	4,883.54	5,186.96	5,186.96
711100	Supplies-General	0.00	0.00	0.00	297.92	0.00	297.92	(297.92)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	722.76	0.00	722.76	(722.76)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	462.78	770.74	0.00	770.74	(770.74)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	330.03	0.00	330.03	(330.03)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	379.00	0.00	379.00	(379.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00	0.00	0.00
713	Printing and Copying	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	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	5,240.08	5,240.08	7,230.73	7,230.73
713000	Printing & Copying-General	0.00	0.00	0.00	5,058.00	0.00	5,058.00	(5,058.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	44.10	830.10	0.00	830.10	(830.10)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	624.83	2,115.41	0.00	2,115.41	(2,115.41)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	1,508.51	0.00	1,508.51	(1,508.51)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.10	653.10	1,189.59	1,189.59
714	Postage	5,872.00	5,872.00	0.00	0.00	0.00	0.00	5,872.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,528.45	4,528.45	1,695.67	1,695.67
714000	Postage-General	0.00	1,269.52	0.00	1,269.52	0.00	1,269.52	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	19.54	2,447.46	0.00	2,447.46	(2,447.46)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	2,879.12	0.00	2,879.12	(2,879.12)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	605.00	605.00	0.00	0.00	0.00	0.00	605.00	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	587.91	587.91	401.46	401.46
716000	Maintenance & Repairs-General	0.00	0.00	373.02	373.02	0.00	373.02	(373.02)	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	30.00	30.00	232.50	232.50
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	7,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	2,772.66	7,522.90	0.00	7,522.90	(7,522.90)	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	4,004.27	4,004.27	3,192.92	3,192.92
717200	Other Professional Services-General	0.00	0.00	58.66	4,382.11	0.00	4,382.11	(4,382.11)	0.00	0.00	0.00	0.00
718	Telecommunications	7,710.00	7,710.00	0.00	0.00	0.00	0.00	7,710.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.85	378.85	6.97	6.97
718000	Telecom-General	0.00	0.00	0.00	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	2,880.00	0.00	2,880.00	(2,880.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	126.59	1,080.43	0.00	1,080.43	(1,080.43)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President-3

Org: KEAPRE - President's Office **Org Mgr: Yarosewick , Stanley J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	2,640.00	2,640.00	2,640.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.53	535.53	1,053.68	1,053.68
719	Staff Support	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	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	40,733.55	40,733.55	36,894.38	36,894.38
719000	Business Meals-Meetings-Non Travel	0.00	0.00	135.50	241.76	0.00	241.76	(241.76)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	456.21	2,581.47	0.00	2,581.47	(2,581.47)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	3,385.00	17,196.20	41,270.12	0.00	41,270.12	(37,885.12)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	50.00	50.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
71C	Other Support	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.76	411.76	400.00	400.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	922.00	0.00	922.00	(922.00)	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	393.12	393.12	400.00	400.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	68.50	0.00	68.50	(68.50)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.28	94.28	97.40	97.40
71C615	Insurance-Vehicle	0.00	0.00	140.29	140.29	0.00	140.29	(140.29)	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	816.80	816.80	730.06	730.06
71CZ00	Other Expenses-Deductions	0.00	3,650.00	133.00	1,647.03	0.00	1,647.03	2,002.97	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	0.00	273.96	273.96	0.00	273.96	(273.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**93,087.00**	**100,166.52**	**22,258.43**	**100,161.41**	**0.00**	**100,161.41**	**5.11**	**87,809.77**	**87,809.77**	**83,091.58**	**83,091.58**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,425.00	3,425.00	0.00	0.00
740000	Cap Equipment	0.00	(6,385.00)	0.00	3,615.00	0.00	3,615.00	(10,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**3,615.00**	**0.00**	**3,615.00**	**0.00**	**3,615.00**	**0.00**	**3,425.00**	**3,425.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**13,000.00**	**13,000.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	19,500.00	19,500.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**13,000.00**	**19,500.00**	**19,500.00**
Total Fund: 5U0000		**409,250.00**	**435,958.39**	**55,091.53**	**434,648.54**	**0.00**	**434,648.54**	**1,309.85**	**394,982.15**	**394,982.15**	**381,552.94**	**381,552.94**
Total Org: KEAPRE		**416,930.08**	**530,633.84**	**55,246.73**	**516,702.40**	**1,051.64**	**517,754.04**	**12,879.80**	**413,989.93**	**413,989.93**	**404,090.90**	**404,090.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President-3

Org: KEAPUB - Public Info Project **Org Mgr: Yarosewick , Stanley J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE103 - Public Info Project											
Account Pool: 71 - Support											
7140 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.18	353.18	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**353.18**	**353.18**	**0.00**	**0.00**
Total Fund: 5GE103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**353.18**	**353.18**	**0.00**	**0.00**
Total Org: KEAPUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**353.18**	**353.18**	**0.00**	**0.00**
Total Org Lvl 3: KEAXXX	**416,930.08**	**604,133.84**	**59,140.92**	**588,014.70**	**1,051.64**	**589,066.34**	**15,067.50**	**414,343.11**	**414,343.11**	**453,956.53**	**453,956.53**

Org: KEBCRE - College Relations **Org Mgr: Matros , Michael J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE105 - Admissions Publications												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	30,000.00	0.00	10,000.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	18,043.75	0.00	18,043.75	(18,043.75)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	355.00	0.00	355.00	(355.00)	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	130.83	1,601.25	0.00	1,601.25	(1,601.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**30,000.00**	**130.83**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE105		**0.00**	**30,000.00**	**130.83**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	236,100.00	234,698.00	21,249.37	234,697.12	0.00	234,697.12	0.88	199,543.57	199,543.57	216,840.98	216,840.98
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
617F10	Operating Staff	26,676.00	28,158.00	2,707.50	28,158.00	0.00	28,158.00	0.00	26,676.00	26,676.00	25,604.00	25,604.00
617PLG	Operating Staff-Longevity	0.00	573.00	54.15	563.16	0.00	563.16	9.84	533.53	533.53	512.20	512.20
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	1,120.00	2,000.00	2,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	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	11,230.00	1,960.00	11,289.64	0.00	11,289.64	(59.64)	222.50	222.50	1,005.00	1,005.00
61SNSH	Student Labor	800.00	800.00	0.00	342.38	0.00	342.38	457.62	0.00	0.00	771.45	771.45
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	85.27	85.27	455.44	455.44
Subtotal Account Pool: 61		**280,176.00**	**276,459.00**	**25,971.02**	**275,050.30**	**0.00**	**275,050.30**	**1,408.70**	**232,380.87**	**232,380.87**	**250,689.07**	**250,689.07**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	91,973.00	91,999.30	8,384.92	91,999.44	0.00	91,999.44	(0.14)	76,914.66	76,914.66	82,431.40	82,431.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	995.64	169.19	995.64	0.00	995.64	0.00	510.39	510.39	589.38	589.38
Subtotal Account Pool: 65		**91,973.00**	**92,994.94**	**8,554.11**	**92,995.08**	**0.00**	**92,995.08**	**(0.14)**	**77,425.05**	**77,425.05**	**83,020.78**	**83,020.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College Relations-3

Org: KEBCRE - College Relations **Org Mgr: Matros , Michael J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	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	75.42	75.42	274.95	274.95
710000	In-State Travel	0.00	0.00	0.00	201.54	0.00	201.54	(201.54)	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	3,824.33	3,824.33	4,364.64	4,364.64
710100	Out-of-State Travel	0.00	0.00	773.63	1,479.26	0.00	1,479.26	(1,479.26)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,196.88	0.00	1,196.88	(1,196.88)	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	734.00	734.00	3,756.33	3,756.33
710300	Conference Registration Fees	0.00	0.00	0.00	1,287.04	0.00	1,287.04	(1,287.04)	0.00	0.00	0.00	0.00
711	Supplies	11,670.00	2,570.00	0.00	0.00	0.00	0.00	2,570.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,232.59	9,232.59	10,764.17	10,764.17
711000	Purchasing Cards	0.00	0.00	4,272.38	15,340.33	0.00	15,340.33	(15,340.33)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,901.72	5,901.72	10,208.95	10,208.95
711100	Supplies-General	0.00	0.00	820.28	1,507.93	0.00	1,507.93	(1,507.93)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	30.00	1,140.82	0.00	1,140.82	(1,140.82)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	538.50	924.19	0.00	924.19	(924.19)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	140.75	0.00	140.75	(140.75)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	899.70	899.70	0.00	899.70	(899.70)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,699.99	2,699.99	0.00	0.00
713	Printing and Copying	96,950.00	96,950.00	0.00	0.00	0.00	0.00	96,950.00	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	83,404.05	83,404.05	74,555.70	74,555.70
713000	Printing & Copying-General	0.00	11,501.58	163.22	56,123.38	15,212.12	71,335.50	(59,833.92)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	100.44	505.44	0.00	505.44	(505.44)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	19,142.47	0.00	19,142.47	(19,142.47)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	142.86	493.03	0.00	493.03	(493.03)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.83	907.83	1,221.96	1,221.96
714	Postage	8,150.00	8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,403.49	7,403.49	7,681.97	7,681.97
714000	Postage-General	0.00	0.00	0.00	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	286.04	6,837.20	0.00	6,837.20	(6,837.20)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,794.00	3,268.00	0.00	3,268.00	(3,268.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	2,209.99	6,648.99	0.00	6,648.99	(6,648.99)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	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	600.00	600.00	443.00	443.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	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	30.00	30.00	32.60	32.60
716100	Rentals & Leases-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
717	Professional Services	22,500.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	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	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,283.29	26,283.29	21,386.15	21,386.15
717200	Other Professional Services-General	0.00	0.00	3,402.45	15,483.62	0.00	15,483.62	(15,483.62)	0.00	0.00	0.00	0.00
718	Telecommunications	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.32	786.32	160.00	160.00
718000	Telecom-General	0.00	0.00	0.00	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	2,160.00	0.00	2,160.00	(2,160.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	133.75	1,851.56	0.00	1,851.56	(1,851.56)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	2,160.00	2,160.00	2,160.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.16	623.16	1,401.33	1,401.33
719	Staff Support	220.00	220.00	0.00	0.00	0.00	0.00	220.00	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	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	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College Relations-3

Org: KEBCRE - College Relations **Org Mgr: Matros , Michael J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
71C	Other Support	11,030.00	11,030.00	0.00	0.00	0.00	0.00	11,030.00	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	14,758.28	14,758.28	14,415.55	14,415.55
71C100	Advertising (Non-Employment)	0.00	240.00	0.00	6,263.26	0.00	6,263.26	(6,023.26)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	1,765.00	2,650.00	535.00	3,185.00	(3,185.00)	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	125.58	251.16	0.00	251.16	(251.16)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	7,952.40	0.00	7,952.40	(7,952.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**164,570.00**	**169,711.58**	**17,457.82**	**153,928.95**	**15,747.12**	**169,676.07**	**35.51**	**159,659.47**	**159,659.47**	**152,827.30**	**152,827.30**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,527.00	3,527.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,527.00**	**3,527.00**	**0.00**	**0.00**
Total Fund: 5U0000		**536,719.00**	**539,165.52**	**51,982.95**	**521,974.33**	**15,747.12**	**537,721.45**	**1,444.07**	**472,992.39**	**472,992.39**	**486,537.15**	**486,537.15**
Total Org: KEBCRE		**536,719.00**	**569,165.52**	**52,113.78**	**551,974.33**	**15,747.12**	**567,721.45**	**1,444.07**	**472,992.39**	**472,992.39**	**486,537.15**	**486,537.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College Relations-3

Org: KEBSPI - Sports Information **Org Mgr: Matros , Michael J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	35,110.00	36,870.00	3,545.00	36,870.00	0.00	36,870.00	0.00	35,110.00	35,110.00	33,440.00	33,440.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	250.00	200.00	0.00	71.51	0.00	71.51	128.49	0.00	0.00	790.66	790.66
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.45	113.45	0.00	0.00
61U000	Salary Offset Account	2,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**38,216.00**	**37,070.00**	**3,545.00**	**36,941.51**	**0.00**	**36,941.51**	**128.49**	**35,223.45**	**35,223.45**	**34,230.66**	**34,230.66**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,026.00	12,906.00	1,240.75	12,904.51	0.00	12,904.51	1.49	11,937.34	11,937.34	11,369.55	11,369.55
65YP10	Nonstatus Benefit Distr (Fica)	63.00	13.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**13,089.00**	**12,919.00**	**1,240.75**	**12,904.51**	**0.00**	**12,904.51**	**14.49**	**11,937.34**	**11,937.34**	**11,369.55**	**11,369.55**
Account Pool: 71 - Support												
710	Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	94.00	94.00	843.00	843.00
710100	Out-of-State Travel	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
711	Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	103.28	103.28
711100	Supplies-General	0.00	0.00	0.00	250.65	0.00	250.65	(250.65)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	98.25	0.00	98.25	(98.25)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	405.00	0.00	405.00	(405.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	11,900.00	11,216.00	0.00	0.00	0.00	0.00	11,216.00	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	9,649.65	9,649.65	8,903.34	8,903.34
713005	Printing & Copying-Campus	0.00	0.00	80.01	3,118.28	0.00	3,118.28	(3,118.28)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	7,243.10	0.00	7,243.10	(7,243.10)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	46.13	180.07	0.00	180.07	(180.07)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.81	552.81	545.55	545.55
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.07	567.07	586.75	586.75
714000	Postage-General	0.00	0.00	0.00	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	113.28	660.21	0.00	660.21	(660.21)	0.00	0.00	0.00	0.00
717	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	5,762.72	5,762.72	5,051.09	5,051.09
717200	Other Professional Services-General	0.00	1,500.00	35.00	4,591.24	0.00	4,591.24	(3,091.24)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	875.00	1,220.00	0.00	1,220.00	(1,220.00)	0.00	0.00	0.00	0.00
718	Telecommunications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.63	909.63	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	144.15	2,099.88	0.00	2,099.88	(2,099.88)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.03	1,015.03	1,907.71	1,907.71
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	(250.00)	(250.00)	(250.00)
Subtotal Account Pool: 71		**19,500.00**	**20,316.00**	**1,293.57**	**19,921.68**	**0.00**	**19,921.68**	**394.32**	**18,300.91**	**18,300.91**	**17,690.72**	**17,690.72**
Total Fund: 5DJ101		**70,805.00**	**70,305.00**	**6,079.32**	**69,767.70**	**0.00**	**69,767.70**	**537.30**	**65,461.70**	**65,461.70**	**63,290.93**	**63,290.93**
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College Relations-3

Org: KEBSPI - Sports Information **Org Mgr: Matros , Michael J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEBSPI	**70,805.00**	**70,305.00**	**6,079.32**	**69,767.70**	**0.00**	**69,767.70**	**537.30**	**65,461.70**	**65,461.70**	**63,290.93**	**63,290.93**
Total Org Lvl 3: KEBXXX	**607,524.00**	**639,470.52**	**58,193.10**	**621,742.03**	**15,747.12**	**637,489.15**	**1,981.37**	**538,454.09**	**538,454.09**	**549,828.08**	**549,828.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Human Resources-3

Org: KECHUR - Human Resources **Org Mgr: Lodge , Gloria A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	129,950.00	139,476.00	13,459.25	139,476.40	0.00	139,476.40	(0.40)	128,447.01	128,447.01	98,771.73	98,771.73
615PBN	PAT-Bonus & Recruitment	0.00	0.00	200.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	1,000.00	1,000.00
617F10	Operating Staff	54,210.00	62,627.00	4,857.37	51,096.59	0.00	51,096.59	11,530.41	49,752.60	49,752.60	67,610.49	67,610.49
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	1,515.00	197.39	1,493.90	0.00	1,493.90	21.10	978.44	978.44	910.69	910.69
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	970.00	970.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	105.31	397.65	0.00	397.65	(397.65)	3,314.81	3,314.81	1,197.33	1,197.33
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	13,000.00	(7,384.95)	926.25	0.00	926.25	12,073.75	2,857.50	2,857.50	1,524.00	1,524.00
61SNSH	Student Labor	512.00	512.00	0.00	187.50	0.00	187.50	324.50	0.00	0.00	1,046.78	1,046.78
61SNWS	College Work Study	750.00	750.00	13.50	720.75	0.00	720.75	29.25	546.00	546.00	366.10	366.10
Subtotal Account Pool: 61		**185,422.00**	**217,880.00**	**11,947.87**	**196,659.04**	**0.00**	**196,659.04**	**21,220.96**	**186,866.36**	**186,866.36**	**172,427.12**	**172,427.12**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	64,456.00	66,700.55	6,410.82	66,700.63	0.00	66,700.63	(0.08)	60,587.90	60,587.90	56,569.97	56,569.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	434.95	(536.10)	434.95	0.00	434.95	0.00	682.13	682.13	389.08	389.08
Subtotal Account Pool: 65		**64,456.00**	**67,135.50**	**5,874.72**	**67,135.58**	**0.00**	**67,135.58**	**(0.08)**	**61,270.03**	**61,270.03**	**56,959.05**	**56,959.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Human Resources-3

Org: KECHUR - Human Resources **Org Mgr: Lodge , Gloria A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	3,930.00	3,930.00	0.00	0.00	0.00	0.00	3,930.00	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	1,087.75	1,087.75	2,483.11	2,483.11
710000	In-State Travel	0.00	0.00	145.64	1,336.50	0.00	1,336.50	(1,336.50)	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	0.00	39.75	39.75
710100	Out-of-State Travel	0.00	0.00	0.00	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	523.00	523.00	150.00	150.00
710300	Conference Registration Fees	0.00	0.00	0.00	418.00	0.00	418.00	(418.00)	0.00	0.00	0.00	0.00
711	Supplies	8,075.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012.61	2,012.61	2,192.15	2,192.15
711000	Purchasing Cards	0.00	41.94	0.00	2,219.79	0.00	2,219.79	(2,177.85)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,322.16	4,322.16	2,954.87	2,954.87
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	103.85	594.93	0.00	594.93	(594.93)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	4,120.25	4,165.17	0.00	4,165.17	(4,165.17)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	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	1,451.89	1,451.89	1,752.46	1,752.46
713000	Printing & Copying-General	0.00	0.00	250.07	548.69	0.00	548.69	(548.69)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	45.15	116.25	0.00	116.25	(116.25)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	285.66	1,506.66	0.00	1,506.66	(1,506.66)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.30	87.30	516.30	516.30
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,420.65	2,420.65	2,136.18	2,136.18
714000	Postage-General	0.00	0.00	15.75	15.75	0.00	15.75	(15.75)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	157.87	2,751.17	0.00	2,751.17	(2,751.17)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	266.90	0.00	266.90	(266.90)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	107.00	0.00	107.00	(107.00)	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	217.00	217.00	2,740.41	2,740.41
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	8,880.00	8,880.00	0.00	0.00	0.00	0.00	8,880.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382.16	1,382.16	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	1,920.00	0.00	1,920.00	(1,920.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	313.04	3,693.15	0.00	3,693.15	(3,693.15)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	1,920.00	1,920.00	1,920.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138.65	2,138.65	2,548.55	2,548.55
719	Staff Support	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	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	1,812.07	1,812.07	1,281.00	1,281.00
719010	Business Meals-Campus Wide Events	0.00	0.00	1,703.75	1,848.75	0.00	1,848.75	(1,848.75)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00	1,090.00	1,025.00	1,025.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,130.00	0.00	1,130.00	(1,130.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	165.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,985.00**	**25,026.94**	**7,306.03**	**23,285.71**	**0.00**	**23,285.71**	**1,741.23**	**20,465.24**	**20,465.24**	**21,739.78**	**21,739.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Human Resources-3

Org: KECHUR - Human Resources **Org Mgr: Lodge , Gloria A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**283,063.00**	**310,042.44**	**25,128.62**	**287,080.33**	**0.00**	**287,080.33**	**22,962.11**	**268,601.63**	**268,601.63**	**251,125.95**	**251,125.95**
Fund: 5U0PPD - Keene General Prepaid Expenses											
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	1,180.00	1,180.00	0.00	1,180.00	(1,180.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,180.00**	**1,180.00**	**0.00**	**1,180.00**	**(1,180.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**0.00**	**1,180.00**	**1,180.00**	**0.00**	**1,180.00**	**(1,180.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KECHUR	**283,063.00**	**310,042.44**	**26,308.62**	**288,260.33**	**0.00**	**288,260.33**	**21,782.11**	**268,601.63**	**268,601.63**	**251,125.95**	**251,125.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Human Resources-3

Org: KECSTC - Op Staff Development/Council **Org Mgr: Lodge , Gloria A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR419 - KSC Operating Staff Council												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00
711100	Supplies-General	0.00	167.14	0.00	0.00	0.00	0.00	167.14	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	(71.00)	(71.00)	112.05	112.05
71B000	Items Resale	0.00	0.00	(13.00)	(13.00)	0.00	(13.00)	13.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	17.50	(86.00)	(86.00)
Subtotal Account Pool: 71		**0.00**	**167.14**	**(13.00)**	**(13.00)**	**0.00**	**(13.00)**	**180.14**	**(33.50)**	**(33.50)**	**46.05**	**46.05**
Total Fund: 5DR419		**0.00**	**167.14**	**(13.00)**	**(13.00)**	**0.00**	**(13.00)**	**180.14**	**(33.50)**	**(33.50)**	**46.05**	**46.05**
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	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	392.62	392.62	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	74.92	0.00	74.92	(74.92)	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	430.86	430.86	2,652.42	2,652.42
710100	Out-of-State Travel	0.00	0.00	663.96	2,785.54	0.00	2,785.54	(2,785.54)	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	3,046.30	3,046.30	4,085.00	4,085.00
710300	Conference Registration Fees	0.00	0.00	0.00	4,618.00	0.00	4,618.00	(4,618.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	247.50	247.50	0.00	247.50	(247.50)	0.00	0.00	0.00	0.00
711	Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	830.33	830.33
711000	Purchasing Cards	0.00	0.00	417.62	417.62	0.00	417.62	(417.62)	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	0.00	121.42	121.42
711100	Supplies-General	0.00	0.00	70.00	697.82	0.00	697.82	(697.82)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	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	0.00	183.60	183.60
717	Professional Services	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	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	50.00	50.00	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	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	1,731.35	1,731.35	1,492.46	1,492.46
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	193.15	0.00	193.15	(193.15)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	925.00	925.00	0.00	925.00	(925.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,600.00**	**12,600.00**	**2,324.08**	**9,959.55**	**0.00**	**9,959.55**	**2,640.45**	**6,101.13**	**6,101.13**	**9,365.23**	**9,365.23**
Total Fund: 5U0000		**12,600.00**	**12,600.00**	**2,324.08**	**9,959.55**	**0.00**	**9,959.55**	**2,640.45**	**6,101.13**	**6,101.13**	**9,365.23**	**9,365.23**
Total Org: KECSTC		**12,600.00**	**12,767.14**	**2,311.08**	**9,946.55**	**0.00**	**9,946.55**	**2,820.59**	**6,067.63**	**6,067.63**	**9,411.28**	**9,411.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Human Resources-3

Org: KECTRN - Personnel Training **Org Mgr: Lodge , Gloria A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	299.09	299.09	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	183.55	0.00	183.55	(183.55)	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	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	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
711	Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,503.89	2,503.89	0.00	0.00
711000	Purchasing Cards	0.00	471.36	0.00	1,929.86	0.00	1,929.86	(1,458.50)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.95	703.95	1,246.00	1,246.00
711100	Supplies-General	0.00	0.00	0.00	741.78	0.00	741.78	(741.78)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	298.24	0.00	298.24	(298.24)	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	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	59.04	59.04	100.92	100.92
713005	Printing & Copying-Campus	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	16.86	69.54	0.00	69.54	(69.54)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.88	326.88	32.40	32.40
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	72.50	0.00	72.50	(72.50)	0.00	0.00	0.00	0.00
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	258.58	258.58	297.65	297.65
719010	Business Meals-Campus Wide Events	0.00	0.00	147.50	2,135.04	0.00	2,135.04	(2,135.04)	0.00	0.00	0.00	0.00
71C	Other Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**9,471.36**	**164.36**	**5,470.51**	**0.00**	**5,470.51**	**4,000.85**	**4,151.43**	**4,151.43**	**1,676.97**	**1,676.97**
Account Pool: 77 - Library Acquisitions												
770025	Library Acqs-Periodicals	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**10,000.00**	**9,471.36**	**164.36**	**5,470.51**	**0.00**	**5,470.51**	**4,000.85**	**4,151.43**	**4,151.43**	**1,676.97**	**1,676.97**
Total Org: KECTRN		**10,000.00**	**9,471.36**	**164.36**	**5,470.51**	**0.00**	**5,470.51**	**4,000.85**	**4,151.43**	**4,151.43**	**1,676.97**	**1,676.97**
Total Org Lvl 3: KECXXX		**305,663.00**	**332,280.94**	**28,784.06**	**303,677.39**	**0.00**	**303,677.39**	**28,603.55**	**278,820.69**	**278,820.69**	**262,214.20**	**262,214.20**

Org: KEDADV - Advancement **Org Mgr: Kalich , Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5A0HST - Old Auxiliary-Convert Only												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5A0HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DE201 - Advancement Unrestricted Gifts												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	38,420.00	37,376.00	3,774.00	37,915.32	0.00	37,915.32	(539.32)	21,666.74	21,666.74	37,430.00	37,430.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.00	2,298.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,921.00	2,061.99	14,763.26	0.00	14,763.26	(10,842.26)	7,945.51	7,945.51	2,998.18	2,998.18
61U000	Salary Offset Account	2,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**40,725.00**	**42,297.00**	**5,835.99**	**54,178.58**	**0.00**	**54,178.58**	**(11,881.58)**	**31,910.25**	**31,910.25**	**40,428.18**	**40,428.18**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,254.00	13,082.00	1,320.90	13,270.46	0.00	13,270.46	(188.46)	7,366.70	7,366.70	12,726.20	12,726.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	684.00	173.21	1,366.12	0.00	1,366.12	(682.12)	860.44	860.44	251.85	251.85
Subtotal Account Pool: 65		**14,254.00**	**13,766.00**	**1,494.11**	**14,636.58**	**0.00**	**14,636.58**	**(870.58)**	**8,227.14**	**8,227.14**	**12,978.05**	**12,978.05**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	66.00	0.00	280.76	0.00	280.76	(214.76)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	37.50	0.00	0.00
711100	Supplies-General	0.00	51,500.00	0.00	1,519.47	0.00	1,519.47	49,980.53	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	6,703.00	6,703.00	0.00	0.00	0.00	0.00	6,703.00	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	399.60	399.60	221.40	221.40
719010	Business Meals-Campus Wide Events	0.00	(3,000.00)	180.00	2,135.30	0.00	2,135.30	(5,135.30)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	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	0.00	347.98	347.98
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.43	21.43	0.00	0.00
Subtotal Account Pool: 71		**6,703.00**	**61,769.00**	**180.00**	**10,435.53**	**0.00**	**10,435.53**	**51,333.47**	**548.53**	**548.53**	**569.38**	**569.38**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Fund: 5DE201		**61,682.00**	**117,832.00**	**7,510.10**	**79,250.69**	**0.00**	**79,250.69**	**38,581.31**	**50,685.92**	**50,685.92**	**53,975.61**	**53,975.61**
Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	2,291.41	2,291.41	0.00	2,291.41	(2,291.41)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
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Org: KEDADV - Advancement **Org Mgr: Kalich , Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,291.41**	**2,291.41**	**0.00**	**2,291.41**	**(2,291.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	69.63	69.63	0.00	69.63	(69.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**69.63**	**69.63**	**0.00**	**69.63**	**(69.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DEZ40		**0.00**	**0.00**	**2,361.04**	**2,361.04**	**0.00**	**2,361.04**	**(2,361.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5G0HST - Old Gifts--Convert Only												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67.45)	(67.45)
7112	Research Supplies	0.00	0.00	0.00	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	0.00	67.45	67.45
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00	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	0.00	265.75	265.75
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315.00**	**315.00**	**265.75**	**265.75**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00	146.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146.00**	**146.00**	**0.00**	**0.00**
Total Fund: 5G0HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**461.00**	**461.00**	**265.75**	**265.75**
Fund: 5GE201 - Faculty Program Development Gift												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.75	48.75	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,652.42	6,652.42	0.00	0.00
710100	Out-of-State Travel	0.00	118.50	0.00	118.50	0.00	118.50	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	3,859.04	3,859.04	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00	855.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.46	2,877.46	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	118.11	0.00	118.11	(118.11)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264.45	2,264.45	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.93	422.93	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**118.50**	**0.00**	**236.61**	**0.00**	**236.61**	**(118.11)**	**16,980.05**	**16,980.05**	**0.00**	**0.00**
Total Fund: 5GE201		**0.00**	**118.50**	**0.00**	**236.61**	**0.00**	**236.61**	**(118.11)**	**16,980.05**	**16,980.05**	**0.00**	**0.00**
Fund: 5GE207 - Volunteer Service Payout Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.17	801.17	800.00	800.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	785.00	0.00	785.00	(785.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**785.00**	**0.00**	**785.00**	**(785.00)**	**801.17**	**801.17**	**800.00**	**800.00**
Total Fund: 5GE207		**0.00**	**0.00**	**0.00**	**785.00**	**0.00**	**785.00**	**(785.00)**	**801.17**	**801.17**	**800.00**	**800.00**

Org: KEDADV - Advancement **Org Mgr: Kalich , Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE225 - Class of 1950 Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.00	1,962.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,962.00**	**1,962.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,379.95	2,379.95	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,379.95**	**2,379.95**	**0.00**	**0.00**
Total Fund: 5GE225		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,341.95**	**4,341.95**	**0.00**	**0.00**
Fund: 5GE226 - Class of 1951 Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.00	1,463.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	97.31	0.00	97.31	(97.31)	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	98.00	98.00	411.00	411.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**97.31**	**0.00**	**97.31**	**(97.31)**	**10,098.00**	**10,098.00**	**1,874.00**	**1,874.00**
Total Fund: 5GE226		**0.00**	**0.00**	**0.00**	**97.31**	**0.00**	**97.31**	**(97.31)**	**10,098.00**	**10,098.00**	**1,874.00**	**1,874.00**
Fund: 5GE227 - Class of 1952 Gift												
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,710.00	1,710.00	0.00	1,710.00	(1,710.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,710.00**	**1,710.00**	**0.00**	**1,710.00**	**(1,710.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE227		**0.00**	**0.00**	**1,710.00**	**1,710.00**	**0.00**	**1,710.00**	**(1,710.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE233 - Class of 1990 Gift												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,678.96	7,678.96	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,678.96**	**7,678.96**	**0.00**	**0.00**
Total Fund: 5GE233		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,678.96**	**7,678.96**	**0.00**	**0.00**
Fund: 5GE240 - A & S Thomas Jr Gift												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	1,500.00	1,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**800.00**	**800.00**	**1,500.00**	**1,500.00**
Total Fund: 5GE240		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**800.00**	**800.00**	**1,500.00**	**1,500.00**
Fund: 5GE247 - Alta Townes Mem Dance Payout												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
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Org: KEDADV - Advancement **Org Mgr: Kalich , Judith J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GE247 - Alta Townes Mem Dance Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	450.00	450.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	306.00	0.00	306.00	(306.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**306.00**	**0.00**	**306.00**	**(306.00)**	**220.00**	**220.00**	**450.00**	**450.00**
Total Fund: 5GE247		**0.00**	**0.00**	**0.00**	**306.00**	**0.00**	**306.00**	**(306.00)**	**220.00**	**220.00**	**450.00**	**450.00**
Fund: 5GE248 - Annual Cash Awards-to be broken out												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.50	46.50	8.80	8.80
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.50**	**46.50**	**8.80**	**8.80**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,950.00	78,950.00	72,455.00	72,455.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	84,300.00	0.00	84,300.00	(84,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**84,300.00**	**0.00**	**84,300.00**	**(84,300.00)**	**78,950.00**	**78,950.00**	**72,455.00**	**72,455.00**
Total Fund: 5GE248		**0.00**	**0.00**	**0.00**	**84,300.00**	**0.00**	**84,300.00**	**(84,300.00)**	**78,996.50**	**78,996.50**	**72,463.80**	**72,463.80**
Fund: 5GE251 - CFNH Leadership Award												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	500.00	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	655.00	0.00	655.00	(655.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**655.00**	**0.00**	**655.00**	**(655.00)**	**600.00**	**600.00**	**500.00**	**500.00**
Total Fund: 5GE251		**0.00**	**0.00**	**0.00**	**655.00**	**0.00**	**655.00**	**(655.00)**	**600.00**	**600.00**	**500.00**	**500.00**
Fund: 5GE253 - College Camp Endow Payout												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.56	1,800.56	14,574.13	14,574.13
711100	Supplies-General	0.00	0.00	787.20	787.20	0.00	787.20	(787.20)	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	149.00	149.00	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	0.00	700.00	700.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**787.20**	**787.20**	**0.00**	**787.20**	**(787.20)**	**1,949.56**	**1,949.56**	**15,274.13**	**15,274.13**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Fund: 5GE253		**0.00**	**0.00**	**787.20**	**787.20**	**0.00**	**787.20**	**(787.20)**	**1,949.56**	**1,949.56**	**25,274.13**	**25,274.13**
Fund: 5GE256 - Resident Assistant Award Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	400.00	400.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**400.00**	**400.00**

Org: KEDADV - Advancement **Org Mgr: Kalich , Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE256 - Resident Assistant Award Payout												
Account Pool: 72 - Student and/or Participant Support												
Total Fund: 5GE256		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**400.00**	**400.00**
Fund: 5GE257 - William D Eppes Gift Fund												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.63	436.63
717200	Other Professional Services-General	0.00	0.00	0.00	14.50	0.00	14.50	(14.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**14.50**	**0.00**	**14.50**	**(14.50)**	**0.00**	**0.00**	**436.63**	**436.63**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,500.00**	**1,500.00**
Total Fund: 5GE257		**0.00**	**0.00**	**1,000.00**	**1,014.50**	**0.00**	**1,014.50**	**(1,014.50)**	**1,000.00**	**1,000.00**	**1,936.63**	**1,936.63**
Fund: 5GE259 - J H Grilli-Apt Mem Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE259		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE260 - Hollis B Robbins Mem Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	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	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**600.00**	**600.00**
Total Fund: 5GE260		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**600.00**	**600.00**
Fund: 5GE261 - Hidebrant Holocaust Payout												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**100.00**	**100.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	800.00	800.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**650.00**	**650.00**	**800.00**	**800.00**
Total Fund: 5GE261		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**650.00**	**650.00**	**900.00**	**900.00**

Fund: 5GE265 - KEA Gift

Org: KEDADV - Advancement **Org Mgr: Kalich , Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE265 - KEA Gift												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 5GE265		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 5GE268 - Peerless Math Endow Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	770.00	0.00	770.00	(770.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**770.00**	**0.00**	**770.00**	**(770.00)**	**600.00**	**600.00**	**0.00**	**0.00**
Total Fund: 5GE268		**0.00**	**0.00**	**0.00**	**770.00**	**0.00**	**770.00**	**(770.00)**	**600.00**	**600.00**	**0.00**	**0.00**
Fund: 5GE269 - Swett Char Gift Annuity Payout												
Account Pool: 71 - Support												
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,753.27	1,753.27	(913.46)	(913.46)
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,319.28	4,319.28	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	95.64	2,725.55	0.00	2,725.55	(2,725.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**95.64**	**2,725.55**	**0.00**	**2,725.55**	**(2,725.55)**	**6,072.55**	**6,072.55**	**(913.46)**	**(913.46)**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,702.00	29,702.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,702.00**	**29,702.00**
Total Fund: 5GE269		**0.00**	**0.00**	**95.64**	**2,725.55**	**0.00**	**2,725.55**	**(2,725.55)**	**6,072.55**	**6,072.55**	**28,788.54**	**28,788.54**
Fund: 5GE270 - Thorne Sagendorph Cap Campaign												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,521.50	0.00	2,521.50	(2,521.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,521.50**	**0.00**	**2,521.50**	**(2,521.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE270		**0.00**	**0.00**	**0.00**	**2,521.50**	**0.00**	**2,521.50**	**(2,521.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE274 - Bricks for Books Project												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	1,320.98	0.00	1,320.98	(1,320.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,320.98**	**0.00**	**1,320.98**	**(1,320.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE274		**0.00**	**0.00**	**0.00**	**1,320.98**	**0.00**	**1,320.98**	**(1,320.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE277 - Veterans Monument Fund												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich , Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE277 - Veterans Monument Fund												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	5.87	0.00	5.87	(5.87)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	(1,710.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,710.00)**	**5.87**	**0.00**	**5.87**	**(5.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE277		**0.00**	**0.00**	**(1,710.00)**	**5.87**	**0.00**	**5.87**	**(5.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE278 - Vincent Char Gift Annuity Payout												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	30,951.50	30,951.50	0.00	30,951.50	(30,951.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**30,951.50**	**30,951.50**	**0.00**	**30,951.50**	**(30,951.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE278		**0.00**	**0.00**	**30,951.50**	**30,951.50**	**0.00**	**30,951.50**	**(30,951.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	151,620.00	164,260.00	15,793.75	164,260.00	0.00	164,260.00	0.00	151,620.00	151,620.00	145,790.00	145,790.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
617F10	Operating Staff	60,392.00	64,443.00	6,180.00	64,443.62	0.00	64,443.62	(0.62)	60,392.00	60,392.00	58,840.96	58,840.96
617PLG	Operating Staff-Longevity	0.00	2,265.00	216.90	2,255.77	0.00	2,255.77	9.23	2,158.80	2,158.80	2,111.77	2,111.77
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	4,500.00	525.99	4,166.78	0.00	4,166.78	333.22	2,435.98	2,435.98	3,142.09	3,142.09
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,000.00	1,000.00	112.00	898.75	0.00	898.75	101.25	2,659.50	2,659.50	1,711.01	1,711.01
61SNSH	Student Labor	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	976.50	976.50	756.00	756.00
61SNWS	College Work Study	8,760.00	8,760.00	0.00	7,644.38	0.00	7,644.38	1,115.62	7,452.43	7,452.43	3,942.90	3,942.90
Subtotal Account Pool: 61		**228,772.00**	**245,228.00**	**22,828.64**	**243,734.30**	**0.00**	**243,734.30**	**1,493.70**	**227,695.21**	**227,695.21**	**216,944.73**	**216,944.73**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	74,205.00	80,046.27	7,690.82	80,046.42	0.00	80,046.42	(0.15)	72,084.19	72,084.19	69,574.70	69,574.70
65YP10	Nonstatus Benefit Distr (Fica)	0.00	615.02	71.81	615.02	0.00	615.02	0.00	609.27	609.27	639.63	639.63
Subtotal Account Pool: 65		**74,205.00**	**80,661.29**	**7,762.63**	**80,661.44**	**0.00**	**80,661.44**	**(0.15)**	**72,693.46**	**72,693.46**	**70,214.33**	**70,214.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich , Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	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	381.12	381.12	60.16	60.16
710000	In-State Travel	0.00	0.00	89.42	227.33	0.00	227.33	(227.33)	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	772.05	772.05	2,756.05	2,756.05
710100	Out-of-State Travel	0.00	(2,500.00)	36.77	1,747.53	0.00	1,747.53	(4,247.53)	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	198.00	198.00	700.00	700.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,625.00	0.00	1,625.00	(1,625.00)	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	138.00	138.00	0.00	0.00
711	Supplies	12,563.00	14,551.00	0.00	0.00	0.00	0.00	14,551.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,317.84	9,317.84	4,900.54	4,900.54
711000	Purchasing Cards	0.00	0.00	679.54	8,426.08	0.00	8,426.08	(8,426.08)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,488.05	4,488.05	13,170.41	13,170.41
711100	Supplies-General	0.00	2,400.00	816.94	1,948.15	0.00	1,948.15	451.85	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	166.68	2,404.34	0.00	2,404.34	(2,404.34)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	99.50	831.28	0.00	831.28	(831.28)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,275.00	0.00	1,275.00	(1,275.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	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	17,027.57	17,027.57	8,794.77	8,794.77
713000	Printing & Copying-General	0.00	0.00	125.00	16,630.95	0.00	16,630.95	(16,630.95)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	26.82	609.09	0.00	609.09	(609.09)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.60	0.00	0.60	(0.60)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.62	169.62	1,886.70	1,886.70
714	Postage	14,892.00	14,892.00	0.00	0.00	0.00	0.00	14,892.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,618.72	16,618.72	15,703.68	15,703.68
714000	Postage-General	0.00	0.00	0.00	3.10	0.00	3.10	(3.10)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	535.44	17,689.11	0.00	17,689.11	(17,689.11)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,954.00	1,954.00	0.00	0.00	0.00	0.00	1,954.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	783.95	1,072.95	0.00	1,072.95	(1,072.95)	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	1,477.63	1,477.63	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,455.00	0.00	1,455.00	(1,455.00)	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	0.00	88.07	88.07
717	Professional Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	1,769.73	1,769.73	1,651.40	1,651.40
717200	Other Professional Services-General	0.00	0.00	0.00	1,295.61	0.00	1,295.61	(1,295.61)	0.00	0.00	0.00	0.00
718	Telecommunications	14,491.00	14,491.00	0.00	0.00	0.00	0.00	14,491.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,794.38	4,794.38	(224.38)	(224.38)
718000	Telecom-General	0.00	0.00	0.00	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	4,040.00	0.00	4,040.00	(4,040.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	278.03	7,211.42	0.00	7,211.42	(7,211.42)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,040.00	4,040.00	4,720.00	4,720.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619.91	1,619.91	5,661.65	5,661.65
719	Staff Support	6,819.00	6,731.00	0.00	0.00	0.00	0.00	6,731.00	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	2,386.07	2,386.07	1,560.13	1,560.13
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	322.23	0.00	322.23	(322.23)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	6.96	199.15	0.00	199.15	(199.15)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	732.40	0.00	732.40	(732.40)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00	100.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich , Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.78	1,845.78
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.25	268.25	31.50	31.50
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	231.00	0.00	231.00	(231.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**68,219.00**	**70,019.00**	**3,645.05**	**70,001.32**	**0.00**	**70,001.32**	**17.68**	**68,116.94**	**68,116.94**	**63,406.46**	**63,406.46**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	92.00	4.32	91.72	0.00	91.72	0.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**92.00**	**4.32**	**91.72**	**0.00**	**91.72**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,034.00	6,034.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,034.00**	**6,034.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	39,182.00	140,582.00	101,400.00	140,582.00	0.00	140,582.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**39,182.00**	**140,582.00**	**101,400.00**	**140,582.00**	**0.00**	**140,582.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00	16,500.00	16,500.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,000.00**	**54,000.00**	**16,500.00**	**16,500.00**
Total Fund: 5U0000		**410,378.00**	**536,582.29**	**135,640.64**	**535,070.78**	**0.00**	**535,070.78**	**1,511.51**	**422,505.61**	**422,505.61**	**373,099.52**	**373,099.52**
Total Org: KEDADV		**472,060.00**	**654,532.79**	**178,346.12**	**747,269.53**	**0.00**	**747,269.53**	**(92,736.74)**	**604,691.27**	**604,691.27**	**563,827.98**	**563,827.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDAPR - Alumni & Parent Relations **Org Mgr: Kalich , Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE202 - Alumni Designated Fund												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	1,000.00	1,000.00	0.00	1,210.00	0.00	1,210.00	(210.00)	1,000.00	1,000.00	910.00	910.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	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	0.00	0.00	0.00
617F10	Operating Staff	23,478.00	24,765.00	2,381.25	24,765.00	0.00	24,765.00	0.00	23,207.10	23,207.10	22,971.00	22,971.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	755.65	2,700.73	0.00	2,700.73	(700.73)	2,202.57	2,202.57	2,409.59	2,409.59
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	300.00	300.00	0.00	96.00	0.00	96.00	204.00	2,674.25	2,674.25	2,196.50	2,196.50
61U000	Salary Offset Account	1,409.00	122.00	0.00	0.00	0.00	0.00	122.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,187.00**	**28,187.00**	**3,136.90**	**29,221.73**	**0.00**	**29,221.73**	**(1,034.73)**	**29,083.92**	**29,083.92**	**28,487.09**	**28,487.09**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,710.00	8,710.00	833.45	8,667.86	0.00	8,667.86	42.14	7,890.43	7,890.43	7,810.26	7,810.26
65YP10	Nonstatus Benefit Distr (Fica)	277.00	277.00	63.47	374.34	0.00	374.34	(97.34)	493.66	493.66	463.35	463.35
Subtotal Account Pool: 65		**8,987.00**	**8,987.00**	**896.92**	**9,042.20**	**0.00**	**9,042.20**	**(55.20)**	**8,384.09**	**8,384.09**	**8,273.61**	**8,273.61**

Org: KEDAPR - Alumni & Parent Relations **Org Mgr: Kalich , Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE202 - Alumni Designated Fund												
Account Pool: 71 - Support												
710	Travel	4,816.00	4,816.00	0.00	0.00	0.00	0.00	4,816.00	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	2,313.62	2,313.62	1,637.60	1,637.60
710000	In-State Travel	0.00	0.00	0.00	953.25	0.00	953.25	(953.25)	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	3,642.05	3,642.05	1,475.28	1,475.28
710100	Out-of-State Travel	0.00	0.00	1,603.81	3,626.53	0.00	3,626.53	(3,626.53)	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	0.00	275.00	275.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.69	697.69	1,575.88	1,575.88
710400	Student or Non-Emp Travel	0.00	0.00	0.00	324.00	0.00	324.00	(324.00)	0.00	0.00	0.00	0.00
711	Supplies	11,100.00	14,100.00	0.00	0.00	0.00	0.00	14,100.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,297.17	2,297.17	2,447.12	2,447.12
711000	Purchasing Cards	0.00	0.00	146.72	6,489.05	0.00	6,489.05	(6,489.05)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,419.93	12,419.93	17,666.35	17,666.35
711100	Supplies-General	0.00	152.00	1,245.93	6,320.79	750.00	7,070.79	(6,918.79)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	25.77	300.55	0.00	300.55	(300.55)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.00	1,795.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,345.00	0.00	1,345.00	(1,345.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	5,550.00	15,550.00	0.00	0.00	0.00	0.00	15,550.00	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	5,780.38	5,780.38	4,450.56	4,450.56
713000	Printing & Copying-General	0.00	0.00	0.00	14,406.54	0.00	14,406.54	(14,406.54)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	495.51	960.90	0.00	960.90	(960.90)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.40	281.40	1,008.51	1,008.51
714	Postage	18,550.00	18,550.00	0.00	0.00	0.00	0.00	18,550.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,005.32	16,005.32	10,677.84	10,677.84
714000	Postage-General	0.00	0.00	0.00	12,200.00	0.00	12,200.00	(12,200.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	101.69	1,390.95	0.00	1,390.95	(1,390.95)	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	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	3,067.00	0.00	3,067.00	(3,067.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,680.00	0.00	2,680.00	(2,680.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	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	5,567.45	5,567.45	5,294.60	5,294.60
716100	Rentals & Leases-General	0.00	0.00	3,488.42	4,806.90	0.00	4,806.90	(4,806.90)	0.00	0.00	0.00	0.00
717	Professional Services	16,750.00	16,750.00	0.00	0.00	0.00	0.00	16,750.00	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	9,070.26	9,070.26	7,193.41	7,193.41
717200	Other Professional Services-General	0.00	0.00	100.00	12,672.08	0.00	12,672.08	(12,672.08)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.25	19.25
719	Staff Support	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	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	19,884.47	19,884.47	16,894.30	16,894.30
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,026.43	0.00	1,026.43	(1,026.43)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,006.08	0.00	1,006.08	(1,006.08)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	5,000.00	9,618.85	15,571.44	0.00	15,571.44	(10,571.44)	0.00	0.00	0.00	0.00
71C	Other Support	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	200.00	200.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	594.96	0.00	594.96	(594.96)	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	336.00	336.00	964.83	964.83
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**78,126.00**	**96,278.00**	**16,826.70**	**90,202.45**	**750.00**	**90,952.45**	**5,325.55**	**80,690.74**	**80,690.74**	**71,780.53**	**71,780.53**
Total Fund: 5DE202		**115,300.00**	**133,452.00**	**20,860.52**	**128,466.38**	**750.00**	**129,216.38**	**4,235.62**	**118,158.75**	**118,158.75**	**108,541.23**	**108,541.23**

Org: KEDAPR - Alumni & Parent Relations **Org Mgr: Kalich , Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE203 - Alumni Guest Room												
Fund: 5DE203 - Alumni Guest Room												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	1,000.00	200.00	2,289.56	0.00	2,289.56	(1,289.56)	1,880.75	1,880.75	2,662.07	2,662.07
Subtotal Account Pool: 61		**1,000.00**	**1,000.00**	**200.00**	**2,289.56**	**0.00**	**2,289.56**	**(1,289.56)**	**1,880.75**	**1,880.75**	**2,662.07**	**2,662.07**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	100.00	100.00	16.79	192.32	0.00	192.32	(92.32)	157.98	157.98	223.62	223.62
Subtotal Account Pool: 65		**100.00**	**100.00**	**16.79**	**192.32**	**0.00**	**192.32**	**(92.32)**	**157.98**	**157.98**	**223.62**	**223.62**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	(60.00)	0.00	(60.00)	60.00	0.00	0.00	0.00	0.00
711	Supplies	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.49	1,690.49	407.56	407.56
711000	Purchasing Cards	0.00	0.00	0.00	822.10	0.00	822.10	(822.10)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.85	54.85	1,147.80	1,147.80
711100	Supplies-General	0.00	0.00	33.08	70.99	0.00	70.99	(70.99)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	563.18	0.00	563.18	(563.18)	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	1,503.20	1,503.20	0.00	0.00
717	Professional Services	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	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	4,821.31	4,821.31	1,167.70	1,167.70
717200	Other Professional Services-General	0.00	2,000.00	181.64	1,443.16	0.00	1,443.16	556.84	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	200.00	200.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,395.00)	(1,395.00)	(2,085.00)	(2,085.00)
71B000	Items Resale	0.00	0.00	(190.00)	(1,030.00)	0.00	(1,030.00)	1,030.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.00	444.00	289.00	289.00
Subtotal Account Pool: 71		**2,900.00**	**4,900.00**	**24.72**	**1,809.43**	**0.00**	**1,809.43**	**3,090.57**	**7,318.85**	**7,318.85**	**927.06**	**927.06**
Total Fund: 5DE203		**4,000.00**	**6,000.00**	**241.51**	**4,291.31**	**0.00**	**4,291.31**	**1,708.69**	**9,357.58**	**9,357.58**	**3,812.75**	**3,812.75**
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
711	Supplies	158.00	858.00	0.00	0.00	0.00	0.00	858.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.17	372.17	414.31	414.31
711000	Purchasing Cards	0.00	1,000.00	0.00	1,083.99	0.00	1,083.99	(83.99)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.85	154.85	235.84	235.84
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	2,229.00	2,229.00	0.00	0.00	0.00	0.00	2,229.00	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	2,422.04	2,422.04	2,432.68	2,432.68
713000	Printing & Copying-General	0.00	0.00	0.00	2,391.32	0.00	2,391.32	(2,391.32)	0.00	0.00	0.00	0.00
714	Postage	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,456.40	2,456.40	2,542.28	2,542.28
714000	Postage-General	0.00	0.00	0.00	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	2,564.90	0.00	2,564.90	(2,564.90)	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	943.00	943.00	0.00	0.00
717	Professional Services	420.00	420.00	0.00	0.00	0.00	0.00	420.00	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	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
719	Staff Support	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDAPR - Alumni & Parent Relations **Org Mgr: Kalich , Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.50	437.50
719010	Business Meals-Campus Wide Events	0.00	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,107.00**	**6,907.00**	**0.00**	**6,790.21**	**0.00**	**6,790.21**	**116.79**	**6,348.46**	**6,348.46**	**6,062.61**	**6,062.61**
Total Fund: 5U0000		**6,107.00**	**6,907.00**	**0.00**	**6,790.21**	**0.00**	**6,790.21**	**116.79**	**6,348.46**	**6,348.46**	**6,062.61**	**6,062.61**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	656.00	0.00	656.00	(656.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**656.00**	**0.00**	**656.00**	**(656.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**656.00**	**0.00**	**656.00**	**(656.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDAPR		**125,407.00**	**146,359.00**	**21,102.03**	**140,203.90**	**750.00**	**140,953.90**	**5,405.10**	**133,864.79**	**133,864.79**	**118,416.59**	**118,416.59**
Total Org Lvl 3: KEDXXX		**597,467.00**	**800,891.79**	**199,448.15**	**887,473.43**	**750.00**	**888,223.43**	**(87,331.64)**	**738,556.06**	**738,556.06**	**682,244.57**	**682,244.57**

Org: KFAVPF - VP Finance & Planning **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF106 - External Admin Charges												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,993.75	2,993.75	1,851.18	1,851.18
719010	Business Meals-Campus Wide Events	0.00	20,000.00	303.58	4,253.50	0.00	4,253.50	15,746.50	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	7,500.00	7,500.00	1,000.00	1,000.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**20,000.00**	**303.58**	**5,253.50**	**0.00**	**5,253.50**	**14,746.50**	**10,493.75**	**10,493.75**	**2,851.18**	**2,851.18**
Total Fund: 5DF106		**0.00**	**20,000.00**	**303.58**	**5,253.50**	**0.00**	**5,253.50**	**14,746.50**	**10,493.75**	**10,493.75**	**2,851.18**	**2,851.18**
Fund: 5GF101 - Finance & Planning Generic Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.72	27.72
711104	Supplies-From Bookstore	0.00	0.00	0.00	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	0.00	1,063.53	1,063.53
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	128.00	0.00	128.00	(128.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	150.53	0.00	150.53	(150.53)	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	48.50	48.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**278.53**	**0.00**	**278.53**	**(278.53)**	**48.50**	**48.50**	**1,091.25**	**1,091.25**
Total Fund: 5GF101		**0.00**	**0.00**	**0.00**	**278.53**	**0.00**	**278.53**	**(278.53)**	**48.50**	**48.50**	**1,091.25**	**1,091.25**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	213,450.00	228,240.00	21,946.00	228,240.00	0.00	228,240.00	0.00	213,450.00	213,450.00	204,340.51	204,340.51
617F10	Operating Staff	32,175.00	34,281.00	3,296.25	34,281.00	0.00	34,281.00	0.00	32,175.00	32,175.00	31,480.00	31,480.00
617PLG	Operating Staff-Longevity	0.00	702.00	65.93	685.63	0.00	685.63	16.37	643.51	643.51	629.63	629.63
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.84	54.84
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,000.00	8,000.00	1,380.00	11,412.50	0.00	11,412.50	(3,412.50)	9,103.50	9,103.50	8,064.75	8,064.75
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	775.00	775.00	0.00	0.00	0.00	0.00	775.00	978.28	978.28	342.00	342.00
Subtotal Account Pool: 61		**255,400.00**	**272,998.00**	**26,688.18**	**274,619.13**	**0.00**	**274,619.13**	**(1,621.13)**	**256,350.29**	**256,350.29**	**244,911.73**	**244,911.73**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	85,969.00	91,882.35	8,834.82	91,882.70	0.00	91,882.70	(0.35)	83,512.49	83,512.49	80,178.97	80,178.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,017.21	121.47	1,016.35	0.00	1,016.35	0.86	818.77	818.77	730.34	730.34
Subtotal Account Pool: 65		**85,969.00**	**92,899.56**	**8,956.29**	**92,899.05**	**0.00**	**92,899.05**	**0.51**	**84,331.26**	**84,331.26**	**80,909.31**	**80,909.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance & Planning-3

Org: KFAVPF - VP Finance & Planning **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	11,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	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	1,434.80	1,434.80	1,134.34	1,134.34
710000	In-State Travel	0.00	0.00	357.36	1,393.60	0.00	1,393.60	(1,393.60)	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	3,834.80	3,834.80	4,924.58	4,924.58
710100	Out-of-State Travel	0.00	0.00	921.44	5,411.64	0.00	5,411.64	(5,411.64)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00
710200	Foreign Travel	0.00	0.00	845.28	845.28	0.00	845.28	(845.28)	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	3,087.00	3,087.00	1,233.00	1,233.00
710300	Conference Registration Fees	0.00	0.00	823.00	4,627.00	0.00	4,627.00	(4,627.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	1,000.00	0.00	478.27	0.00	478.27	521.73	0.00	0.00	0.00	0.00
711	Supplies	4,150.00	(2,350.00)	0.00	0.00	0.00	0.00	(2,350.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,446.53	2,446.53	3,820.74	3,820.74
711000	Purchasing Cards	0.00	0.00	354.82	3,783.41	0.00	3,783.41	(3,783.41)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924.85	1,924.85	1,669.44	1,669.44
711100	Supplies-General	0.00	0.00	0.00	679.00	0.00	679.00	(679.00)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	182.75	0.00	182.75	(182.75)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	50.74	0.00	50.74	(50.74)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	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	1,300.54	1,300.54	2,135.56	2,135.56
713000	Printing & Copying-General	0.00	0.00	0.00	40.74	0.00	40.74	(40.74)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	86.58	507.99	0.00	507.99	(507.99)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	203.16	740.53	0.00	740.53	(740.53)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.30	24.30	148.17	148.17
714	Postage	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.54	200.54	196.32	196.32
714000	Postage-General	0.00	0.00	0.00	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	13.01	251.30	0.00	251.30	(251.30)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	1,223.00	1,223.00	0.00	0.00	0.00	0.00	1,223.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	120.00	120.00
716100	Rentals & Leases-General	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	0.00	0.00	0.00	0.00
717	Professional Services	650.00	650.00	0.00	0.00	0.00	0.00	650.00	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	79.00	79.00	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	0.00	0.00	0.00
718	Telecommunications	5,120.00	5,120.00	0.00	0.00	0.00	0.00	5,120.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.66	1,152.66	79.67	79.67
718000	Telecom-General	0.00	0.00	0.00	72.24	0.00	72.24	(72.24)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	188.53	1,410.08	0.00	1,410.08	(1,410.08)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00	1,680.00	1,680.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.90	579.90	1,071.70	1,071.70
719	Staff Support	7,100.00	7,100.00	0.00	0.00	0.00	0.00	7,100.00	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	3,905.38	3,905.38	3,202.88	3,202.88
719000	Business Meals-Meetings-Non Travel	0.00	0.00	43.78	350.30	0.00	350.30	(350.30)	0.00	0.00	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	60.80	2,744.75	0.00	2,744.75	(2,744.75)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance & Planning-3

Org: KFAVPF - VP Finance & Planning **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719015	Business Meals-Recruiting Meals	0.00	550.00	0.00	163.74	0.00	163.74	386.26	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.30	673.30	430.00	430.00
719100	Membership Dues & Fees	0.00	0.00	0.00	695.20	0.00	695.20	(695.20)	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	101.15	101.15	80.00	80.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.19	325.19	639.90	639.90
71CZ00	Other Expenses-Deductions	0.00	1,000.00	0.00	234.45	0.00	234.45	765.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,493.00**	**26,543.00**	**3,897.76**	**26,475.01**	**0.00**	**26,475.01**	**67.99**	**22,749.94**	**22,749.94**	**22,638.30**	**22,638.30**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	7,000.00	0.00	0.00	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	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**383,862.00**	**392,440.56**	**39,542.23**	**393,993.19**	**0.00**	**393,993.19**	**(1,552.63)**	**363,431.49**	**363,431.49**	**348,459.34**	**348,459.34**
Total Org: KFAVPF		**383,862.00**	**412,440.56**	**39,845.81**	**399,525.22**	**0.00**	**399,525.22**	**12,915.34**	**373,973.74**	**373,973.74**	**352,401.77**	**352,401.77**
Total Org Lvl 3: KFAXXX		**383,862.00**	**412,440.56**	**39,845.81**	**399,525.22**	**0.00**	**399,525.22**	**12,915.34**	**373,973.74**	**373,973.74**	**352,401.77**	**352,401.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBKS - Bookstore Unit **Org Mgr: Bys , Gail E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF101 - Mail												
Account Pool: 71 - Support												
71B032	Items Resale-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AF103 - Bookstore												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	106,730.00	113,920.00	11,009.25	114,365.36	0.00	114,365.36	(445.36)	90,267.32	90,267.32	101,505.50	101,505.50
615PBN	PAT-Bonus & Recruitment	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	95,220.00	102,510.00	9,821.12	102,027.95	0.00	102,027.95	482.05	96,543.95	96,543.95	68,989.95	68,989.95
617PLG	Operating Staff-Longevity	415.00	415.00	41.25	408.99	0.00	408.99	6.01	616.07	616.07	343.91	343.91
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	9,003.00	9,003.00	467.36	7,730.34	0.00	7,730.34	1,272.66	10,246.39	10,246.39	6,832.15	6,832.15
61CPHU	[NSE] Supplemental	0.00	4,000.00	0.00	1,971.00	0.00	1,971.00	2,029.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,000.00	32,885.00	2,770.76	35,026.36	0.00	35,026.36	(2,141.36)	33,081.78	33,081.78	37,586.63	37,586.63
61SNSH	Student Labor	7,315.00	7,315.00	0.00	7,187.46	0.00	7,187.46	127.54	7,416.39	7,416.39	7,458.38	7,458.38
61U000	Salary Offset Account	15,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**259,023.00**	**271,548.00**	**24,109.74**	**270,217.46**	**0.00**	**270,217.46**	**1,330.54**	**238,171.90**	**238,171.90**	**222,716.52**	**222,716.52**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	71,747.00	75,752.00	7,290.65	75,737.76	0.00	75,737.76	14.24	63,515.92	63,515.92	57,968.52	57,968.52
65YP10	Nonstatus Benefit Distr (Fica)	2,891.00	2,870.00	275.47	3,917.50	0.00	3,917.50	(1,047.50)	3,691.30	3,691.30	3,760.13	3,760.13
Subtotal Account Pool: 65		**74,638.00**	**78,622.00**	**7,566.12**	**79,655.26**	**0.00**	**79,655.26**	**(1,033.26)**	**67,207.22**	**67,207.22**	**61,728.65**	**61,728.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBKS - Bookstore Unit **Org Mgr: Bys , Gail E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Account Pool: 71 - Support												
710	Travel	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,078.38	1,078.38	229.00	229.00
710100	Out-of-State Travel	0.00	0.00	733.49	775.80	0.00	775.80	(775.80)	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	450.00	450.00	124.40	124.40
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	17,367.00	17,367.00	0.00	0.00	0.00	0.00	17,367.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,725.60	11,725.60	13,407.48	13,407.48
711100	Supplies-General	0.00	0.00	776.60	8,690.25	0.00	8,690.25	(8,690.25)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	680.00	0.00	680.00	(680.00)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	(35.95)	0.00	(35.95)	35.95	0.00	0.00	0.00	0.00
713	Printing and Copying	5,407.00	5,407.00	0.00	0.00	0.00	0.00	5,407.00	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	507.02	507.02	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	128.79	1,158.57	0.00	1,158.57	(1,158.57)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,927.25	2,927.25	1,609.65	1,609.65
714	Postage	36,432.00	36,432.00	0.00	0.00	0.00	0.00	36,432.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,794.33	27,794.33	32,336.20	32,336.20
714000	Postage-General	0.00	0.00	1,663.67	25,024.76	0.00	25,024.76	(25,024.76)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	300.91	1,063.99	0.00	1,063.99	(1,063.99)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	2,493.00	2,493.00	0.00	0.00	0.00	0.00	2,493.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,039.99	0.00	1,039.99	(1,039.99)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,608.02	0.00	1,608.02	(1,608.02)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	15,370.00	15,370.00	0.00	0.00	0.00	0.00	15,370.00	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	15,559.00	15,559.00	12,168.13	12,168.13
716000	Maintenance & Repairs-General	0.00	0.00	1,096.50	14,368.99	0.00	14,368.99	(14,368.99)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	962.50	0.00	962.50	(962.50)	0.00	0.00	0.00	0.00
717	Professional Services	26,146.00	26,146.00	0.00	0.00	0.00	0.00	26,146.00	0.00	0.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,302.89	12,302.89	18,019.55	18,019.55
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	802.77	10,375.12	0.00	10,375.12	(10,375.12)	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	6,967.56	6,967.56	10,453.40	10,453.40
717200	Other Professional Services-General	0.00	0.00	0.00	13,984.65	0.00	13,984.65	(13,984.65)	0.00	0.00	0.00	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	(2,632.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	6,222.00	6,222.00	0.00	0.00	0.00	0.00	6,222.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.26	928.26	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	3,840.00	0.00	3,840.00	(3,840.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	173.47	2,405.51	0.00	2,405.51	(2,405.51)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.59	1,063.59	2,520.74	2,520.74
719	Staff Support	3,008.00	3,008.00	0.00	0.00	0.00	0.00	3,008.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155.00	2,155.00	2,355.00	2,355.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,240.00	0.00	2,240.00	(2,240.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.56	778.56	163.84	163.84
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B	Items for Resale	1,609,508.00	1,609,508.00	0.00	0.00	0.00	0.00	1,609,508.00	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	1,696,267.22	1,696,267.22	1,494,121.75	1,494,121.75
71B000	Items Resale	0.00	0.00	(48,336.30)	1,024,744.88	0.00	1,024,744.88	(1,024,744.88)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBKS - Bookstore Unit **Org Mgr: Bys , Gail E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Account Pool: 71 - Support												
71B002	Items Resale-New Text	0.00	300,000.00	12,837.08	312,209.43	0.00	312,209.43	(12,209.43)	0.00	0.00	0.00	0.00
71B004	Items Resale-Used Text	0.00	0.00	0.00	348,970.63	0.00	348,970.63	(348,970.63)	0.00	0.00	0.00	0.00
71B006	Items Resale-Required Paperbacks	0.00	0.00	3,227.46	53,158.84	0.00	53,158.84	(53,158.84)	0.00	0.00	0.00	0.00
71B008	Items Resale-Trade Books	0.00	0.00	684.10	14,644.04	0.00	14,644.04	(14,644.04)	0.00	0.00	0.00	0.00
71B010	Items Resale-School Supplies	0.00	0.00	2,784.19	41,332.40	0.00	41,332.40	(41,332.40)	0.00	0.00	0.00	0.00
71B012	Items Resale-Clothing	0.00	0.00	7,139.46	30,995.16	0.00	30,995.16	(30,995.16)	0.00	0.00	0.00	0.00
71B014	Items Resale-Spirit & Greek	0.00	0.00	0.00	729.74	0.00	729.74	(729.74)	0.00	0.00	0.00	0.00
71B016	Items Resale-Posters,Cards,GiftWrap	0.00	0.00	170.95	5,545.34	0.00	5,545.34	(5,545.34)	0.00	0.00	0.00	0.00
71B020	Items Resale-Gifts & Glassware	0.00	0.00	1,130.65	10,345.38	0.00	10,345.38	(10,345.38)	0.00	0.00	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	0.00	49.11	0.00	49.11	(49.11)	0.00	0.00	0.00	0.00
71B028	Items Resale-Caps, Gowns, Ring Dep	0.00	0.00	0.00	(2,785.94)	0.00	(2,785.94)	2,785.94	0.00	0.00	0.00	0.00
71B032	Items Resale-Computer Hardware	0.00	0.00	1,166.24	6,134.58	0.00	6,134.58	(6,134.58)	0.00	0.00	0.00	0.00
71B036	Items Resale-Computer Accessories	0.00	0.00	0.00	625.15	0.00	625.15	(625.15)	0.00	0.00	0.00	0.00
71C	Other Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	342.50	342.50	1,060.00	1,060.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,618.43	8,618.43	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	3,132.25	3,405.52	0.00	3,405.52	(3,405.52)	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	46.16	1,155.42	0.00	1,155.42	(1,155.42)	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	1,226.75	1,226.75	1.38	1.38
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,728,653.00**	**2,028,653.00**	**(12,973.85)**	**1,939,751.88**	**0.00**	**1,939,751.88**	**88,901.12**	**1,794,292.34**	**1,794,292.34**	**1,592,170.52**	**1,592,170.52**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	14,587.00	8,587.00	0.00	0.00	0.00	0.00	8,587.00	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	21,196.00	21,196.00	2,960.00	2,960.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	8,312.50	0.00	8,312.50	(8,312.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**14,587.00**	**8,587.00**	**0.00**	**8,312.50**	**0.00**	**8,312.50**	**274.50**	**21,196.00**	**21,196.00**	**2,960.00**	**2,960.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,747.00	39,747.00	38,218.00	38,218.00
760001	Int Alloc-Admin Serv Charge	41,535.00	41,535.00	13,845.00	41,535.00	0.00	41,535.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**41,535.00**	**41,535.00**	**13,845.00**	**41,535.00**	**0.00**	**41,535.00**	**0.00**	**39,747.00**	**39,747.00**	**38,218.00**	**38,218.00**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	77,234.00	77,234.00	0.00	77,234.00	0.00	77,234.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	20,000.00	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**97,234.00**	**242,234.00**	**0.00**	**242,234.00**	**0.00**	**242,234.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,984.00	74,984.00	74,984.00	74,984.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,984.00**	**74,984.00**	**74,984.00**	**74,984.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBKS - Bookstore Unit **Org Mgr: Bys , Gail E**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore											
Total Fund: 5AF103	**2,215,670.00**	**2,671,179.00**	**32,547.01**	**2,581,706.10**	**0.00**	**2,581,706.10**	**89,472.90**	**2,235,598.46**	**2,235,598.46**	**1,992,777.69**	**1,992,777.69**
Total Org: KFBBKS	**2,215,670.00**	**2,671,179.00**	**32,547.01**	**2,581,706.10**	**0.00**	**2,581,706.10**	**89,472.90**	**2,235,598.46**	**2,235,598.46**	**1,992,777.69**	**1,992,777.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBKT - Bookstore **Org Mgr: Bys , Gail E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,232.38	19,232.38	(8,392.64)	(8,392.64)
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,232.38**	**19,232.38**	**(8,392.64)**	**(8,392.64)**
Total Fund: 5AF103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,232.38**	**19,232.38**	**(8,392.64)**	**(8,392.64)**
Total Org: KFBBKT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,232.38**	**19,232.38**	**(8,392.64)**	**(8,392.64)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBU9 - Business Office Recovery Org **Org Mgr: House , Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
713015	Printing & Copying-Departmental	0.00	0.00	(473.55)	(473.55)	0.00	(473.55)	473.55	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(10,900.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(11,374.29)**	**(473.55)**	**0.00**	**(473.55)**	**473.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**0.00**	**(11,374.29)**	**(473.55)**	**0.00**	**(473.55)**	**473.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBBU9		**0.00**	**0.00**	**(11,374.29)**	**(473.55)**	**0.00**	**(473.55)**	**473.55**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBUS - Business Office **Org Mgr: House , Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547004 - IPA ASSISGNMENT												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	59,953.56	6,322.00	55,633.60	0.00	55,633.60	4,319.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**59,953.56**	**6,322.00**	**55,633.60**	**0.00**	**55,633.60**	**4,319.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	20,584.44	2,339.15	20,584.51	0.00	20,584.51	(0.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**20,584.44**	**2,339.15**	**20,584.51**	**0.00**	**20,584.51**	**(0.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547004		**0.00**	**80,538.00**	**8,661.15**	**76,218.11**	**0.00**	**76,218.11**	**4,319.89**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54B000 - New Ret Voc Teachers Cert												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(950.00)	(950.00)	0.00	150.00	0.00	150.00	(1,100.00)	450.00	450.00	125.00	125.00
615F10	PAT	(116,374.20)	(92,980.20)	2,238.25	23,280.00	0.00	23,280.00	(116,260.20)	22,280.00	22,280.00	21,630.00	21,630.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,707.13)	(169.13)	0.00	0.00	0.00	0.00	(169.13)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	144.80	144.80	0.00	0.00	0.00	0.00	144.80	11.89	11.89	0.00	0.00
Subtotal Account Pool: 61		**(120,991.53)**	**(94,059.53)**	**2,238.25**	**23,430.00**	**0.00**	**23,430.00**	**(117,489.53)**	**22,741.89**	**22,741.89**	**21,755.00**	**21,755.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(37,351.69)	(28,695.69)	783.40	8,148.12	0.00	8,148.12	(36,843.81)	7,575.29	7,575.29	7,354.21	7,354.21
65YP10	Nonstatus Benefit Distr (Fica)	(816.41)	(462.41)	0.00	12.60	0.00	12.60	(475.01)	38.80	38.80	10.50	10.50
Subtotal Account Pool: 65		**(38,168.10)**	**(29,158.10)**	**783.40**	**8,160.72**	**0.00**	**8,160.72**	**(37,318.82)**	**7,614.09**	**7,614.09**	**7,364.71**	**7,364.71**
Account Pool: 71 - Support												
7100	In-State Travel	(463.19)	(463.19)	0.00	0.00	0.00	0.00	(463.19)	1,677.06	1,677.06	1,013.70	1,013.70
710000	In-State Travel	0.00	1,350.00	437.28	1,830.42	0.00	1,830.42	(480.42)	0.00	0.00	0.00	0.00
7101	Out of State Travel	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	588.47	0.00	588.47	(588.47)	0.00	0.00	0.00	0.00
7111	Supplies	580.90	580.90	0.00	0.00	0.00	0.00	580.90	1,242.57	1,242.57	551.99	551.99
711100	Supplies-General	0.00	825.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	273.51	273.51	0.00	0.00	0.00	0.00	273.51	261.49	261.49	0.00	0.00
713000	Printing & Copying-General	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7140	Postage	1,717.85	1,717.85	0.00	0.00	0.00	0.00	1,717.85	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	681.05	681.05	0.00	0.00	0.00	0.00	681.05	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	504.42	504.42	0.00	0.00	0.00	0.00	504.42	650.00	650.00	650.00	650.00
717200	Other Professional Services-General	0.00	800.00	0.00	400.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00
7180	Telecommunications	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	1,667.48	1,667.48	0.00	0.00	0.00	0.00	1,667.48	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,680.63	1,680.63	0.00	0.00	0.00	0.00	1,680.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,942.65**	**14,517.65**	**437.28**	**2,818.89**	**0.00**	**2,818.89**	**11,698.76**	**3,831.12**	**3,831.12**	**2,215.69**	**2,215.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBUS - Business Office **Org Mgr: House , Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54B000 - New Ret Voc Teachers Cert												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,595.00)	(1,595.00)	0.00	0.00	0.00	0.00	(1,595.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(1,595.00)**	**(1,595.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,595.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(8,970.46)	(8,970.46)	0.00	0.00	0.00	0.00	(8,970.46)	4,484.51	4,484.51	860.87	860.87
760300	F&A Expenditures	0.00	3,321.00	0.00	67.64	0.00	67.64	3,253.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(8,970.46)**	**(5,649.46)**	**0.00**	**67.64**	**0.00**	**67.64**	**(5,717.10)**	**4,484.51**	**4,484.51**	**860.87**	**860.87**
Total Fund: 54B000		**(160,782.44)**	**(115,944.44)**	**3,458.93**	**34,477.25**	**0.00**	**34,477.25**	**(150,421.69)**	**38,671.61**	**38,671.61**	**32,196.27**	**32,196.27**
Fund: 54B001 - Tech Education Consortium												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,824.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	4,000.00	4,000.00	6,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(10,001.75)	0.00	0.00	0.00	0.00	0.00	0.00	8,049.10	8,049.10	1,952.65	1,952.65
710400	Student or Non-Emp Travel	0.00	0.00	0.00	9,222.56	0.00	9,222.56	(9,222.56)	0.00	0.00	0.00	0.00
7111	Supplies	(642.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.09	642.09
7172	Other Professional Services	(2,869.60)	0.00	0.00	0.00	0.00	0.00	0.00	2,869.60	2,869.60	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	630.00	0.00	630.00	(630.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	77,038.50	0.00	0.00	0.00	0.00	77,038.50	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(309,988.15)	0.00	0.00	0.00	0.00	0.00	0.00	39,181.56	39,181.56	38,071.27	38,071.27
71CZ00	Other Expenses-Deductions	0.00	0.00	15,890.42	45,193.19	0.00	45,193.19	(45,193.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(323,901.59)**	**77,038.50**	**19,890.42**	**59,045.75**	**6,000.00**	**65,045.75**	**11,992.75**	**50,100.26**	**50,100.26**	**40,666.01**	**40,666.01**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(13,353.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(13,353.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54B001		**(333,431.56)**	**77,038.50**	**19,890.42**	**59,045.75**	**6,000.00**	**65,045.75**	**11,992.75**	**50,100.26**	**50,100.26**	**40,666.01**	**40,666.01**
Fund: 54B002 - Te-New Hampshire Si Vii												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBUS - Business Office **Org Mgr: House , Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54B002 - Te-New Hampshire Si Vii												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54B002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C000 - KSC Undistributed Salaries												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	(18,068.02)	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	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(18,068.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(642.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(642.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C000		**0.00**	**0.00**	**(18,710.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AF103 - Bookstore												
Account Pool: 71 - Support												
71B032	Items Resale-Computer Hardware	0.00	0.00	0.00	(4,146.00)	0.00	(4,146.00)	4,146.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(4,146.00)**	**0.00**	**(4,146.00)**	**4,146.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF103		**0.00**	**0.00**	**0.00**	**(4,146.00)**	**0.00**	**(4,146.00)**	**4,146.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5D0HST - Old Int. Desig.-Convert Only												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.00	577.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.30	162.30	395.00	395.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.30**	**162.30**	**972.00**	**972.00**
Total Fund: 5D0HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.30**	**162.30**	**972.00**	**972.00**
Fund: 5DF101 - Faculty Enrichment												
Account Pool: 61 - Salaries and Wages												
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**70.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBUS - Business Office **Org Mgr: House , Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF101 - Faculty Enrichment												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.88	5.88	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.88**	**5.88**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	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	816.10	816.10	1,119.21	1,119.21
710000	In-State Travel	0.00	0.00	0.00	799.87	0.00	799.87	(799.87)	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	37,307.53	37,307.53	30,233.08	30,233.08
710100	Out-of-State Travel	0.00	0.00	5,140.89	26,416.61	0.00	26,416.61	(26,416.61)	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	6,558.94	6,558.94	7,968.98	7,968.98
710200	Foreign Travel	0.00	0.00	2,061.94	8,740.34	0.00	8,740.34	(8,740.34)	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	12,246.56	12,246.56	7,723.63	7,723.63
710300	Conference Registration Fees	0.00	0.00	480.00	14,164.92	0.00	14,164.92	(14,164.92)	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	390.00	390.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,773.40	10,773.40	14,377.64	14,377.64
711000	Purchasing Cards	0.00	0.00	5,469.77	25,839.28	0.00	25,839.28	(25,839.28)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,177.59	28,177.59	50,074.69	50,074.69
711100	Supplies-General	0.00	18,000.00	2,670.29	19,890.74	0.00	19,890.74	(1,890.74)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.81	33.46	0.00	33.46	(33.46)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	350.90	0.00	350.90	(350.90)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	39.93	0.00	39.93	(39.93)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,579.00	8,579.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	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	334.94	334.94	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.37	1.37	0.00	1.37	(1.37)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	944.82	11,714.84	0.00	11,714.84	(11,714.84)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,350.40	14,489.46	0.00	14,489.46	(14,489.46)	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	0.00	93.96	93.96
716100	Rentals & Leases-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	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	45.29	45.29	52.89	52.89
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	33.00	0.00	33.00	(33.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894.38	1,894.38	4,553.59	4,553.59
719100	Membership Dues & Fees	0.00	0.00	93.00	4,970.96	0.00	4,970.96	(4,970.96)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
71C	Other Support	67,950.00	39,950.00	0.00	0.00	0.00	0.00	39,950.00	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	1,500.00	1,500.00	115.25	115.25
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**137,950.00**	**127,950.00**	**18,213.29**	**127,865.68**	**0.00**	**127,865.68**	**84.32**	**108,623.73**	**108,623.73**	**116,312.92**	**116,312.92**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	28,000.00	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**28,000.00**	**28,000.00**	**28,000.00**	**0.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBUS - Business Office **Org Mgr: House , Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF101 - Faculty Enrichment												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,991.81	41,991.81
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,991.81**	**41,991.81**
Total Fund: 5DF101		**137,950.00**	**155,950.00**	**46,213.29**	**155,865.68**	**0.00**	**155,865.68**	**84.32**	**108,699.61**	**108,699.61**	**158,504.73**	**158,504.73**
Fund: 5DF103 - Grant Support Designated												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	24,631.00	24,882.00	2,392.50	24,882.00	0.00	24,882.00	0.00	23,712.00	23,712.00	23,102.18	23,102.18
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	250.00	0.00	0.00	0.00	0.00	250.00	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	632.25	632.25	12,344.63	12,344.63
61U000	Salary Offset Account	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**24,806.00**	**25,132.00**	**2,392.50**	**24,882.00**	**0.00**	**24,882.00**	**250.00**	**24,344.25**	**24,344.25**	**35,446.81**	**35,446.81**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,170.00	8,709.00	837.38	8,708.71	0.00	8,708.71	0.29	8,062.10	8,062.10	7,854.74	7,854.74
65YP10	Nonstatus Benefit Distr (Fica)	0.00	25.00	0.00	0.00	0.00	0.00	25.00	53.11	53.11	1,036.96	1,036.96
Subtotal Account Pool: 65		**8,170.00**	**8,734.00**	**837.38**	**8,708.71**	**0.00**	**8,708.71**	**25.29**	**8,115.21**	**8,115.21**	**8,891.70**	**8,891.70**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.38	562.38
717	Professional Services	2,840.00	2,840.00	0.00	0.00	0.00	0.00	2,840.00	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	0.00	6,800.40	6,800.40
717200	Other Professional Services-General	0.00	(890.00)	0.00	0.00	0.00	0.00	(890.00)	0.00	0.00	0.00	0.00
718	Telecommunications	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.47	62.47	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	110.02	0.00	110.02	(110.02)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.89	29.89	29.41	29.41
Subtotal Account Pool: 71		**2,940.00**	**2,050.00**	**0.00**	**110.02**	**0.00**	**110.02**	**1,939.98**	**92.36**	**92.36**	**7,392.19**	**7,392.19**
Total Fund: 5DF103		**35,916.00**	**35,916.00**	**3,229.88**	**33,700.73**	**0.00**	**33,700.73**	**2,215.27**	**32,551.82**	**32,551.82**	**51,730.70**	**51,730.70**
Fund: 5DF104 - Student Union Accounting												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	21,138.00	22,191.00	2,133.75	22,191.00	0.00	22,191.00	0.00	21,440.25	21,440.25	20,063.00	20,063.00
61CPHO	[NSH] Non-Status - Overtime	2.00	2.00	0.00	95.02	0.00	95.02	(93.02)	0.00	0.00	5.10	5.10
61U000	Salary Offset Account	1,268.00	215.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,408.00**	**22,408.00**	**2,133.75**	**22,286.02**	**0.00**	**22,286.02**	**121.98**	**21,440.25**	**21,440.25**	**20,068.10**	**20,068.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,842.00	7,842.00	746.82	7,766.96	0.00	7,766.96	75.04	7,289.71	7,289.71	6,821.55	6,821.55
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	7.98	0.00	7.98	(7.98)	0.00	0.00	0.43	0.43
Subtotal Account Pool: 65		**7,842.00**	**7,842.00**	**746.82**	**7,774.94**	**0.00**	**7,774.94**	**67.06**	**7,289.71**	**7,289.71**	**6,821.98**	**6,821.98**
Total Fund: 5DF104		**30,250.00**	**30,250.00**	**2,880.57**	**30,060.96**	**0.00**	**30,060.96**	**189.04**	**28,729.96**	**28,729.96**	**26,890.08**	**26,890.08**

Org: KFBBUS - Business Office **Org Mgr: House , Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF105 - Project FRESH												
Account Pool: 61 - Salaries and Wages												
615PBN	PAT-Bonus & Recruitment	0.00	0.00	14,400.00	14,400.00	0.00	14,400.00	(14,400.00)	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	9,600.00	9,600.00	0.00	9,600.00	(9,600.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	532.50	0.00	532.50	(532.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**24,000.00**	**24,532.50**	**0.00**	**24,532.50**	**(24,532.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,016.00	2,060.73	0.00	2,060.73	(2,060.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**2,016.00**	**2,060.73**	**0.00**	**2,060.73**	**(2,060.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,198.84	3,198.84	268.00	268.00
710000	In-State Travel	0.00	0.00	158.38	3,229.93	0.00	3,229.93	(3,229.93)	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	26.80	26.80	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,043.98	0.00	2,043.98	(2,043.98)	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	1,377.08	1,377.08	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	114.00	0.00	114.00	(114.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.98	399.98	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,229.16	0.00	1,229.16	(1,229.16)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	579.89	0.00	579.89	(579.89)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	373.37	0.00	373.37	(373.37)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	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	186.18	186.18	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	59.16	171.09	0.00	171.09	(171.09)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	343.36	0.00	343.36	(343.36)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	6,753.83	0.00	6,753.83	(6,753.83)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	122,200.00	0.00	8,860.14	0.00	8,860.14	113,339.86	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	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	56.48	56.48	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	163.76	0.00	163.76	(163.76)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,220.86	0.00	1,220.86	(1,220.86)	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**122,200.00**	**667.54**	**27,463.37**	**0.00**	**27,463.37**	**94,736.63**	**5,245.36**	**5,245.36**	**268.00**	**268.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	4,705.00	0.00	4,705.00	(4,705.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**4,705.00**	**0.00**	**4,705.00**	**(4,705.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DF105		**0.00**	**122,200.00**	**26,683.54**	**58,761.60**	**0.00**	**58,761.60**	**63,438.40**	**5,245.36**	**5,245.36**	**268.00**	**268.00**
Fund: 5DR101 - Pepsi Partnership												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KFBBUS - Business Office **Org Mgr: House , Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	252,550.00	223,890.00	21,527.25	223,890.00	0.00	223,890.00	0.00	210,807.80	210,807.80	162,298.55	162,298.55
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	13,200.00
617F10	Operating Staff	44,012.00	46,452.00	4,441.87	47,315.99	0.00	47,315.99	(863.99)	41,565.41	41,565.41	23,065.05	23,065.05
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	101.53	3,577.64	0.00	3,577.64	(1,577.64)	1,816.94	1,816.94	1,303.77	1,303.77
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,400.00	8,400.00	1,420.25	3,252.12	0.00	3,252.12	5,147.88	2,403.57	2,403.57	0.00	0.00
61SNSH	Student Labor	1,792.00	1,792.00	0.00	2,491.01	0.00	2,491.01	(699.01)	1,557.00	1,557.00	0.00	0.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	94.89	0.00	94.89	1,905.11	503.98	503.98	808.20	808.20
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**310,754.00**	**284,534.00**	**27,490.90**	**280,621.65**	**0.00**	**280,621.65**	**3,912.35**	**258,654.70**	**258,654.70**	**200,675.57**	**200,675.57**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	103,797.00	94,922.10	9,089.20	94,922.15	0.00	94,922.15	(0.05)	85,807.09	85,807.09	63,023.74	63,023.74
65YP10	Nonstatus Benefit Distr (Fica)	0.00	573.75	127.83	573.74	0.00	573.74	0.01	354.52	354.52	1,218.30	1,218.30
Subtotal Account Pool: 65		**103,797.00**	**95,495.85**	**9,217.03**	**95,495.89**	**0.00**	**95,495.89**	**(0.04)**	**86,161.61**	**86,161.61**	**64,242.04**	**64,242.04**

Org: KFBBUS - Business Office **Org Mgr: House , Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	243.60	243.60	8,168.29	8,168.29
710000	In-State Travel	0.00	0.00	73.71	181.89	0.00	181.89	(181.89)	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	3,822.26	3,822.26	1,912.18	1,912.18
710100	Out-of-State Travel	0.00	0.00	0.00	1,148.58	0.00	1,148.58	(1,148.58)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.47	904.47
710200	Foreign Travel	0.00	0.00	616.98	616.98	0.00	616.98	(616.98)	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	2,959.50	2,959.50	3,850.00	3,850.00
710300	Conference Registration Fees	0.00	0.00	748.00	1,497.50	0.00	1,497.50	(1,497.50)	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	0.00	0.00	0.00
711	Supplies	3,581.00	3,581.00	0.00	0.00	0.00	0.00	3,581.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,137.88	2,137.88	3,313.96	3,313.96
711000	Purchasing Cards	0.00	0.00	877.04	3,982.08	0.00	3,982.08	(3,982.08)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.85	1,231.85	2,884.58	2,884.58
711100	Supplies-General	0.00	0.00	0.00	405.24	0.00	405.24	(405.24)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	466.03	1,514.38	0.00	1,514.38	(1,514.38)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	16.73	30.60	0.00	30.60	(30.60)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	608.00	0.00	608.00	(608.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,285.00	0.00	1,285.00	(1,285.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	4,678.00	4,678.00	0.00	0.00	0.00	0.00	4,678.00	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	2,732.53	2,732.53	2,542.76	2,542.76
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	205.26	615.18	0.00	615.18	(615.18)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	698.52	(8,351.46)	0.00	(8,351.46)	8,351.46	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.62	88.62	539.97	539.97
714	Postage	1,449.00	1,449.00	0.00	0.00	0.00	0.00	1,449.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,097.92	4,097.92	4,174.58	4,174.58
714000	Postage-General	0.00	0.00	0.00	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	260.36	3,775.60	0.00	3,775.60	(3,775.60)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,025.00	1,025.00	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	168.95	0.00	168.95	(168.95)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	164.90	0.00	164.90	(164.90)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	417.00	0.00	417.00	(417.00)	0.00	0.00	0.00	0.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,882.00	1,882.00	294.35	294.35
717200	Other Professional Services-General	0.00	0.00	0.00	3,150.00	0.00	3,150.00	(3,150.00)	0.00	0.00	0.00	0.00
718	Telecommunications	7,067.00	7,067.00	0.00	0.00	0.00	0.00	7,067.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.26	948.26	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	172.69	2,512.48	0.00	2,512.48	(2,512.48)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	2,880.00	2,160.00	2,160.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.84	1,025.84	1,326.11	1,326.11
719	Staff Support	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	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	178.30	178.30	243.15	243.15
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBUS - Business Office **Org Mgr: House , Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B	Items for Resale	(18,000.00)	(18,000.00)	0.00	0.00	0.00	0.00	(18,000.00)	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	(20,408.62)	(20,408.62)	(24,801.95)	(24,801.95)
71B000	Items Resale	0.00	9,000.00	10,283.62	1,278.92	0.00	1,278.92	7,721.08	0.00	0.00	0.00	0.00
71C	Other Support	550.00	550.00	0.00	0.00	0.00	0.00	550.00	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	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	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	4.43	284.55	0.00	284.55	(284.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,650.00**	**19,650.00**	**14,423.37**	**17,686.37**	**0.00**	**17,686.37**	**1,963.63**	**4,169.94**	**4,169.94**	**7,512.45**	**7,512.45**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	85,500.00	85,500.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**85,500.00**	**85,500.00**
Total Fund: 5U0000		**431,201.00**	**399,679.85**	**51,131.30**	**393,803.91**	**0.00**	**393,803.91**	**5,875.94**	**448,986.25**	**448,986.25**	**357,930.06**	**357,930.06**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	657.00	657.00	0.00	657.00	(657.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	623.90	1,430.69	0.00	1,430.69	(1,430.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,280.90**	**2,087.69**	**0.00**	**2,087.69**	**(2,087.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**1,280.90**	**2,087.69**	**0.00**	**2,087.69**	**(2,087.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBBUS		**141,103.00**	**785,627.91**	**144,719.16**	**839,875.68**	**6,000.00**	**845,875.68**	**(60,247.77)**	**713,147.17**	**713,147.17**	**669,157.85**	**669,157.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBCMP - Computer Store Unit **Org Mgr: Bys , Gail E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	25,290.00	31,565.00	3,162.50	31,565.00	0.00	31,565.00	0.00	25,290.00	25,290.00	24,320.00	24,320.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.50	1,310.50	1,383.25	1,383.25
61SNSH	Student Labor	2,862.00	2,862.00	104.00	3,316.63	0.00	3,316.63	(454.63)	3,002.75	3,002.75	3,947.00	3,947.00
61U000	Salary Offset Account	1,517.00	(325.00)	0.00	0.00	0.00	0.00	(325.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**31,969.00**	**34,102.00**	**3,266.50**	**34,881.63**	**0.00**	**34,881.63**	**(779.63)**	**29,603.25**	**29,603.25**	**29,650.25**	**29,650.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,382.00	10,934.00	1,106.88	11,047.78	0.00	11,047.78	(113.78)	8,598.51	8,598.51	8,268.79	8,268.79
65YP10	Nonstatus Benefit Distr (Fica)	194.00	0.00	0.00	0.00	0.00	0.00	0.00	110.09	110.09	116.19	116.19
Subtotal Account Pool: 65		**9,576.00**	**10,934.00**	**1,106.88**	**11,047.78**	**0.00**	**11,047.78**	**(113.78)**	**8,708.60**	**8,708.60**	**8,384.98**	**8,384.98**
Account Pool: 71 - Support												
711	Supplies	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.00	1,310.00	3,545.35	3,545.35
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
716	Maintenance and Rentals	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	(931.00)	0.00	(931.00)	931.00	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	7,835.00	7,835.00	7,200.00	7,200.00
716100	Rentals & Leases-General	0.00	0.00	7,200.00	7,200.00	0.00	7,200.00	(7,200.00)	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	(113.65)	(113.65)	(15.25)	(15.25)
717200	Other Professional Services-General	0.00	0.00	0.00	(116.66)	0.00	(116.66)	116.66	0.00	0.00	0.00	0.00
71B	Items for Resale	205,900.00	211,900.00	0.00	0.00	0.00	0.00	211,900.00	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	244,171.63	244,171.63	320,231.37	320,231.37
71B000	Items Resale	0.00	0.00	0.00	41,341.16	0.00	41,341.16	(41,341.16)	0.00	0.00	0.00	0.00
71B002	Items Resale-New Text	0.00	0.00	0.00	979.68	0.00	979.68	(979.68)	0.00	0.00	0.00	0.00
71B032	Items Resale-Computer Hardware	0.00	50,000.00	77,339.37	131,463.77	0.00	131,463.77	(81,463.77)	0.00	0.00	0.00	0.00
71B034	Items Resale-Computer Software	0.00	0.00	968.75	22,638.04	0.00	22,638.04	(22,638.04)	0.00	0.00	0.00	0.00
71B036	Items Resale-Computer Accessories	0.00	0.00	3,013.63	58,733.05	0.00	58,733.05	(58,733.05)	0.00	0.00	0.00	0.00
71C235	Loan Funds-P&I Cancl-Disability	0.00	0.00	0.00	1,160.52	0.00	1,160.52	(1,160.52)	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	(83.33)	0.00	(83.33)	83.33	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	(3,165.57)	(3,165.57)	0.00	(3,165.57)	3,165.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**214,300.00**	**270,300.00**	**85,356.18**	**259,219.66**	**0.00**	**259,219.66**	**11,080.34**	**254,102.98**	**254,102.98**	**330,961.47**	**330,961.47**
Total Fund: 5AF103		**255,845.00**	**315,336.00**	**89,729.56**	**305,149.07**	**0.00**	**305,149.07**	**10,186.93**	**292,414.83**	**292,414.83**	**368,996.70**	**368,996.70**
Total Org: KFBCMP		**255,845.00**	**315,336.00**	**89,729.56**	**305,149.07**	**0.00**	**305,149.07**	**10,186.93**	**292,414.83**	**292,414.83**	**368,996.70**	**368,996.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBCNV - Convenience Store Unit **Org Mgr: Bys , Gail E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,300.00	5,300.00	1,799.00	3,358.25	0.00	3,358.25	1,941.75	5,777.72	5,777.72	4,525.50	4,525.50
61SNSH	Student Labor	13,000.00	13,000.00	281.13	13,325.77	0.00	13,325.77	(325.77)	14,188.76	14,188.76	12,285.92	12,285.92
Subtotal Account Pool: 61		**18,300.00**	**18,300.00**	**2,080.13**	**16,684.02**	**0.00**	**16,684.02**	**1,615.98**	**19,966.48**	**19,966.48**	**16,811.42**	**16,811.42**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	445.00	445.00	151.11	282.08	0.00	282.08	162.92	485.33	485.33	380.14	380.14
Subtotal Account Pool: 65		**445.00**	**445.00**	**151.11**	**282.08**	**0.00**	**282.08**	**162.92**	**485.33**	**485.33**	**380.14**	**380.14**
Account Pool: 71 - Support												
71B	Items for Resale	151,985.00	151,985.00	0.00	0.00	0.00	0.00	151,985.00	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	139,938.77	139,938.77	157,367.36	157,367.36
71B000	Items Resale	0.00	0.00	0.00	74,145.26	0.00	74,145.26	(74,145.26)	0.00	0.00	0.00	0.00
71B010	Items Resale-School Supplies	0.00	0.00	0.00	152.39	0.00	152.39	(152.39)	0.00	0.00	0.00	0.00
71B018	Items Resale-Health & Beauty Aids	0.00	0.00	167.50	2,359.51	0.00	2,359.51	(2,359.51)	0.00	0.00	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	2,301.82	28,515.86	0.00	28,515.86	(28,515.86)	0.00	0.00	0.00	0.00
71B024	Items Resale-Photo-Film	0.00	0.00	0.00	1,596.59	0.00	1,596.59	(1,596.59)	0.00	0.00	0.00	0.00
71B026	Items Resale-Newspaper-Cigs-Tobacco	0.00	0.00	1,697.51	27,087.69	0.00	27,087.69	(27,087.69)	0.00	0.00	0.00	0.00
71B036	Items Resale-Computer Accessories	0.00	0.00	0.00	226.50	0.00	226.50	(226.50)	0.00	0.00	0.00	0.00
71B038	Items Resale-Res Hall Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**151,985.00**	**151,985.00**	**4,166.83**	**134,083.80**	**0.00**	**134,083.80**	**17,901.20**	**139,938.77**	**139,938.77**	**157,367.36**	**157,367.36**
Total Fund: 5AF103		**170,730.00**	**170,730.00**	**6,398.07**	**151,049.90**	**0.00**	**151,049.90**	**19,680.10**	**160,390.58**	**160,390.58**	**174,558.92**	**174,558.92**
Total Org: KFBCNV		**170,730.00**	**170,730.00**	**6,398.07**	**151,049.90**	**0.00**	**151,049.90**	**19,680.10**	**160,390.58**	**160,390.58**	**174,558.92**	**174,558.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBMAL - Mail Services **Org Mgr: Brush , Francis**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF101 - Mail												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	22,620.00	23,638.00	2,229.37	23,638.00	0.00	23,638.00	0.00	20,445.00	20,445.00	0.00	0.00
617PLG	Operating Staff-Longevity	400.00	400.00	44.60	472.87	0.00	472.87	(72.87)	375.12	375.12	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,357.00	339.00	0.00	0.00	0.00	0.00	339.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**45,877.00**	**45,877.00**	**2,273.97**	**24,110.87**	**0.00**	**24,110.87**	**21,766.13**	**20,820.12**	**20,820.12**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,392.00	8,392.00	780.27	8,273.24	0.00	8,273.24	118.76	6,951.30	6,951.30	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,300.00	1,300.00	3.75	39.75	0.00	39.75	1,260.25	31.48	31.48	0.00	0.00
Subtotal Account Pool: 65		**9,692.00**	**9,692.00**	**784.02**	**8,312.99**	**0.00**	**8,312.99**	**1,379.01**	**6,982.78**	**6,982.78**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	19,931.00	19,931.00	0.00	0.00	0.00	0.00	19,931.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,194.44	11,194.44	10,523.77	10,523.77
711000	Purchasing Cards	0.00	0.00	1,112.88	19,112.06	0.00	19,112.06	(19,112.06)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,976.40	6,976.40	10,119.92	10,119.92
711100	Supplies-General	0.00	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	1,556.24	7,820.45	0.00	7,820.45	(7,820.45)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.00	1,235.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	781.14	781.14	89.00	89.00
713005	Printing & Copying-Campus	0.00	0.00	798.24	3,845.55	0.00	3,845.55	(3,845.55)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799.17	1,799.17	1,983.00	1,983.00
714	Postage	188,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,898.61	203,898.61	188,723.41	188,723.41
714000	Postage-General	0.00	0.00	4,015.35	37,805.35	0.00	37,805.35	(37,805.35)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	25,000.00	(3,303.25)	172,476.26	0.00	172,476.26	(147,476.26)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	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	35,307.24	35,307.24	27,306.01	27,306.01
716100	Rentals & Leases-General	0.00	0.00	3,674.61	43,799.61	0.00	43,799.61	(43,799.61)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**237,431.00**	**274,351.00**	**7,854.07**	**286,899.28**	**0.00**	**286,899.28**	**(12,548.28)**	**261,432.00**	**261,432.00**	**238,745.11**	**238,745.11**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.00	1,435.00
740000	Cap Equipment	0.00	34,341.00	11,995.00	36,336.00	0.00	36,336.00	(1,995.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**34,341.00**	**11,995.00**	**36,336.00**	**0.00**	**36,336.00**	**(1,995.00)**	**0.00**	**0.00**	**1,435.00**	**1,435.00**
Total Fund: 5AF101		**293,000.00**	**364,261.00**	**22,907.06**	**355,659.14**	**0.00**	**355,659.14**	**8,601.86**	**289,234.90**	**289,234.90**	**240,180.11**	**240,180.11**
Fund: 5U0000 - Keene General Operating												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBMAL - Mail Services **Org Mgr: Brush , Francis**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	32,470.00	33,930.00	3,262.50	33,930.00	0.00	33,930.00	0.00	32,532.16	32,532.16	29,358.45	29,358.45
617F10	Operating Staff	42,119.00	39,665.00	3,648.74	33,936.38	0.00	33,936.38	5,728.62	19,559.00	19,559.00	24,105.15	24,105.15
61CPHO	[NSH] Non-Status - Overtime	0.00	625.00	0.00	786.45	0.00	786.45	(161.45)	273.54	273.54	10.63	10.63
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,040.00	26,040.00	1,860.30	18,694.48	0.00	18,694.48	7,345.52	34,365.13	34,365.13	25,094.55	25,094.55
61SNSH	Student Labor	3,500.00	3,500.00	152.10	9,328.99	0.00	9,328.99	(5,828.99)	9,938.20	9,938.20	8,020.58	8,020.58
61SNWS	College Work Study	6,000.00	6,000.00	0.00	4,320.61	0.00	4,320.61	1,679.39	4,173.45	4,173.45	2,910.95	2,910.95
Subtotal Account Pool: 61		**107,129.00**	**109,760.00**	**8,923.64**	**100,996.91**	**0.00**	**100,996.91**	**8,763.09**	**100,841.48**	**100,841.48**	**89,500.31**	**89,500.31**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,838.00	23,753.23	2,418.95	23,753.35	0.00	23,753.35	(0.12)	17,711.08	17,711.08	18,177.67	18,177.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,636.39	156.26	1,636.39	0.00	1,636.39	0.00	2,909.63	2,909.63	2,108.79	2,108.79
Subtotal Account Pool: 65		**24,838.00**	**25,389.62**	**2,575.21**	**25,389.74**	**0.00**	**25,389.74**	**(0.12)**	**20,620.71**	**20,620.71**	**20,286.46**	**20,286.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBMAL - Mail Services **Org Mgr: Brush , Francis**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	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	55.89	55.89	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	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	2,641.21	2,641.21	1,679.49	1,679.49
710100	Out-of-State Travel	0.00	0.00	768.54	2,578.66	0.00	2,578.66	(2,578.66)	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	939.00	939.00	695.00	695.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,120.00	0.00	1,120.00	(1,120.00)	0.00	0.00	0.00	0.00
711	Supplies	6,735.00	1,735.00	0.00	0.00	0.00	0.00	1,735.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,255.37	6,255.37	5,232.53	5,232.53
711000	Purchasing Cards	0.00	0.00	1,809.76	7,532.69	0.00	7,532.69	(7,532.69)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,682.01	3,682.01	3,906.45	3,906.45
711100	Supplies-General	0.00	0.00	0.00	695.72	0.00	695.72	(695.72)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	44.85	376.44	0.00	376.44	(376.44)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,009.00	1,009.00	0.00	0.00	0.00	0.00	1,009.00	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	353.95	353.95	12.75	12.75
713000	Printing & Copying-General	0.00	0.00	0.00	4.30	0.00	4.30	(4.30)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	14.13	308.46	0.00	308.46	(308.46)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1.68	0.00	1.68	(1.68)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.77	94.77	172.65	172.65
714	Postage	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.90	973.90	2,935.62	2,935.62
714000	Postage-General	0.00	0.00	(13,234.72)	0.00	0.00	0.00	0.00	0.00	(13,234.72)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	62.67	1,358.48	0.00	1,358.48	(1,358.48)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,467.00	1,467.00	0.00	0.00	0.00	0.00	1,467.00	0.00	0.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	4,235.00	4,235.00	0.00	0.00	0.00	0.00	4,235.00	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	3,495.64	3,495.64	2,237.59	2,237.59
716000	Maintenance & Repairs-General	0.00	0.00	0.00	119.00	0.00	119.00	(119.00)	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	221.40	221.40	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	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	0.00	0.00	0.00
718	Telecommunications	1,460.00	1,460.00	0.00	0.00	0.00	0.00	1,460.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.26	165.26	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	960.00	0.00	960.00	(960.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	66.02	450.54	0.00	450.54	(450.54)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00	1,200.00	1,200.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.16	143.16	353.21	353.21
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
719100	Membership Dues & Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.49	176.49	184.81	184.81
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,806.00**	**15,806.00**	**(10,468.75)**	**15,530.97**	**0.00**	**15,530.97**	**275.03**	**20,183.05**	**6,948.33**	**18,635.10**	**18,635.10**
Total Fund: 5U0000		**152,773.00**	**150,955.62**	**1,030.10**	**141,917.62**	**0.00**	**141,917.62**	**9,038.00**	**141,645.24**	**128,410.52**	**128,421.87**	**128,421.87**
Total Org: KFBMAL		**445,773.00**	**515,216.62**	**23,937.16**	**497,576.76**	**0.00**	**497,576.76**	**17,639.86**	**430,880.14**	**417,645.42**	**368,601.98**	**368,601.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBPRT - Print Services **Org Mgr: Brush , Francis**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF102 - Print												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	35.45	0.00	35.45	(35.45)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,182.78	14,182.78	16,353.05	16,353.05
711100	Supplies-General	0.00	0.00	348.89	3,183.49	0.00	3,183.49	(3,183.49)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	1,583.98	17,161.84	0.00	17,161.84	(17,161.84)	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	2.01	2.01	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	257.40	0.00	257.40	(257.40)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	1,090.67	1,090.67	0.00	1,090.67	(1,090.67)	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	68,791.14	68,791.14	77,148.51	77,148.51
716100	Rentals & Leases-General	0.00	125,000.00	4,458.56	58,277.75	0.00	58,277.75	66,722.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**125,000.00**	**7,482.10**	**80,006.60**	**0.00**	**80,006.60**	**44,993.40**	**82,975.93**	**82,975.93**	**93,501.56**	**93,501.56**
Total Fund: 5AF102		**0.00**	**125,000.00**	**7,482.10**	**80,006.60**	**0.00**	**80,006.60**	**44,993.40**	**82,975.93**	**82,975.93**	**93,501.56**	**93,501.56**
Total Org: KFBPRT		**0.00**	**125,000.00**	**7,482.10**	**80,006.60**	**0.00**	**80,006.60**	**44,993.40**	**82,975.93**	**82,975.93**	**93,501.56**	**93,501.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBPUR - Purchasing

Org Mgr: Draper III , James B

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	59,480.00	64,530.00	6,204.75	64,530.00	0.00	64,530.00	0.00	59,531.50	59,531.50	54,080.00	54,080.00
617F10	Operating Staff	69,124.00	67,270.00	6,791.25	67,474.97	0.00	67,474.97	(204.97)	47,249.00	47,249.00	45,857.50	45,857.50
617PLG	Operating Staff-Longevity	0.00	1,844.00	177.30	1,840.93	0.00	1,840.93	3.07	1,461.07	1,461.07	1,135.00	1,135.00
61CPHO	[NSH] Non-Status - Overtime	0.00	2,511.00	103.26	3,473.72	0.00	3,473.72	(962.72)	0.00	0.00	251.36	251.36
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	4,684.00	0.00	4,683.50	0.00	4,683.50	0.50	19,986.35	19,986.35	10,509.75	10,509.75
Subtotal Account Pool: 61		**128,604.00**	**140,839.00**	**13,276.56**	**142,003.12**	**0.00**	**142,003.12**	**(1,164.12)**	**128,227.92**	**128,227.92**	**111,833.61**	**111,833.61**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	46,453.00	46,201.74	4,548.62	46,201.91	0.00	46,201.91	(0.17)	36,305.40	36,305.40	33,978.67	33,978.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	839.85	23.57	839.85	0.00	839.85	0.00	1,801.57	1,801.57	999.29	999.29
Subtotal Account Pool: 65		**46,453.00**	**47,041.59**	**4,572.19**	**47,041.76**	**0.00**	**47,041.76**	**(0.17)**	**38,106.97**	**38,106.97**	**34,977.96**	**34,977.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBPUR - Purchasing **Org Mgr: Draper III , James B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	0.00	117.84	117.84
710000	In-State Travel	0.00	0.00	0.00	34.50	0.00	34.50	(34.50)	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	392.38	392.38	8.00	8.00
710100	Out-of-State Travel	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.51	990.51
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	275.00	275.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,016.88	3,016.88	1,857.37	1,857.37
711000	Purchasing Cards	0.00	0.00	1,413.77	5,364.54	0.00	5,364.54	(5,364.54)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,485.68	4,485.68	3,132.00	3,132.00
711100	Supplies-General	0.00	1,500.00	0.00	446.39	0.00	446.39	1,053.61	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	2,043.44	0.00	2,043.44	(2,043.44)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	403.45	426.87	0.00	426.87	(426.87)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	140.75	0.00	140.75	(140.75)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00	0.00	0.00
713	Printing and Copying	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	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	824.09	824.09	1,282.16	1,282.16
713000	Printing & Copying-General	0.00	208.06	125.00	162.50	0.00	162.50	45.56	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	248.58	0.00	248.58	(248.58)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	129.84	454.98	0.00	454.98	(454.98)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.13	20.13	12.21	12.21
714	Postage	780.00	780.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449.62	1,449.62	1,399.14	1,399.14
714000	Postage-General	0.00	0.00	0.00	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	85.80	1,388.14	0.00	1,388.14	(1,388.14)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	367.00	1,868.87	0.00	1,868.87	(1,868.87)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,274.00	4,043.95	0.00	4,043.95	(4,043.95)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	550.00	550.00	0.00	0.00	0.00	0.00	550.00	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	2,555.90	2,555.90	18,089.14	18,089.14
716000	Maintenance & Repairs-General	0.00	3,000.00	260.44	2,322.33	0.00	2,322.33	677.67	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	0.00	1,982.18	1,982.18
717200	Other Professional Services-General	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
718	Telecommunications	2,410.00	2,410.00	0.00	0.00	0.00	0.00	2,410.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.94	836.94	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	131.52	2,250.64	0.00	2,250.64	(2,250.64)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.85	1,145.85	2,368.94	2,368.94
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.38	301.38	204.27	204.27
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00	175.00	175.00
719100	Membership Dues & Fees	0.00	0.00	0.00	860.00	0.00	860.00	(860.00)	0.00	0.00	0.00	0.00
71B	Items for Resale	(12,300.00)	(12,300.00)	0.00	0.00	0.00	0.00	(12,300.00)	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	(20,672.77)	(20,672.77)	(16,992.14)	(16,992.14)
71B000	Items Resale	0.00	(9,700.00)	0.00	(35,113.77)	0.00	(35,113.77)	25,413.77	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	0.00	(60,621.90)	(60,621.90)

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBPUR - Purchasing **Org Mgr: Draper III , James B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**(2,260.00)**	**(8,251.94)**	**4,190.82**	**(11,199.29)**	**0.00**	**(11,199.29)**	**2,947.35**	**(2,633.92)**	**(2,633.92)**	**(44,520.28)**	**(44,520.28)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
740000	Cap Equipment	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**172,797.00**	**180,628.65**	**22,039.57**	**178,845.59**	**0.00**	**178,845.59**	**1,783.06**	**163,700.97**	**163,700.97**	**102,891.29**	**102,891.29**
Total Org: KFBPUR		**172,797.00**	**180,628.65**	**22,039.57**	**178,845.59**	**0.00**	**178,845.59**	**1,783.06**	**163,700.97**	**163,700.97**	**102,891.29**	**102,891.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSFB - Bursar **Org Mgr: Donnelly-Major , Teresa E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	80,490.00	96,166.00	11,089.25	96,165.70	0.00	96,165.70	0.30	80,277.00	80,277.00	73,971.95	73,971.95
617F10	Operating Staff	92,294.00	76,002.00	3,258.75	76,002.57	0.00	76,002.57	(0.57)	92,294.00	92,294.00	105,308.61	105,308.61
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.63	515.63
617PLG	Operating Staff-Longevity	0.00	689.00	0.00	683.49	0.00	683.49	5.51	1,099.80	1,099.80	1,076.03	1,076.03
61CPHO	[NSH] Non-Status - Overtime	2,000.00	6,000.00	322.51	6,056.97	0.00	6,056.97	(56.97)	3,338.58	3,338.58	3,488.67	3,488.67
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	24,000.00	5,423.25	27,463.65	0.00	27,463.65	(3,463.65)	19,891.94	19,891.94	13,877.74	13,877.74
61SNSH	Student Labor	5,000.00	5,000.00	0.00	1,023.51	0.00	1,023.51	3,976.49	3,391.13	3,391.13	2,558.96	2,558.96
61SNWS	College Work Study	2,250.00	2,250.00	0.00	2,136.12	0.00	2,136.12	113.88	2,723.33	2,723.33	1,054.11	1,054.11
Subtotal Account Pool: 61		**191,034.00**	**210,107.00**	**20,093.76**	**209,532.01**	**0.00**	**209,532.01**	**574.99**	**203,015.78**	**203,015.78**	**201,851.70**	**201,851.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	60,475.00	60,258.89	5,021.82	60,258.93	0.00	60,258.93	(0.04)	58,674.29	58,674.29	60,955.43	60,955.43
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,873.07	482.64	2,873.08	0.00	2,873.08	(0.01)	2,043.72	2,043.72	1,592.47	1,592.47
Subtotal Account Pool: 65		**60,475.00**	**63,131.96**	**5,504.46**	**63,132.01**	**0.00**	**63,132.01**	**(0.05)**	**60,718.01**	**60,718.01**	**62,547.90**	**62,547.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSFB - Bursar **Org Mgr: Donnelly-Major , Teresa E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	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	179.16	179.16	192.33	192.33
710000	In-State Travel	0.00	0.00	0.00	81.36	0.00	81.36	(81.36)	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	2,141.26	2,141.26	2,543.36	2,543.36
710100	Out-of-State Travel	0.00	0.00	0.00	1,594.34	0.00	1,594.34	(1,594.34)	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	350.00	350.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	890.00	0.00	890.00	(890.00)	0.00	0.00	0.00	0.00
711	Supplies	6,500.00	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,062.47	6,062.47	5,824.35	5,824.35
711000	Purchasing Cards	0.00	3,000.00	6,075.42	14,350.91	0.00	14,350.91	(11,350.91)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,546.63	3,546.63	6,523.53	6,523.53
711100	Supplies-General	0.00	0.00	999.10	1,313.56	0.00	1,313.56	(1,313.56)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	638.69	0.00	638.69	(638.69)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	89.50	0.00	89.50	(89.50)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,225.00	0.00	1,225.00	(1,225.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	7,951.00	7,951.00	0.00	0.00	0.00	0.00	7,951.00	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	6,931.23	6,931.23	6,104.41	6,104.41
713000	Printing & Copying-General	0.00	0.00	1,429.23	6,155.89	0.00	6,155.89	(6,155.89)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	768.03	3,044.85	0.00	3,044.85	(3,044.85)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	6,000.00	25.74	57.54	0.00	57.54	5,942.46	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,564.18	3,564.18	3,242.97	3,242.97
714	Postage	19,900.00	18,900.00	0.00	0.00	0.00	0.00	18,900.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,081.00	13,081.00	14,689.16	14,689.16
714000	Postage-General	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	322.44	12,118.18	0.00	12,118.18	(12,118.18)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	525.00	525.00	0.00	0.00	0.00	0.00	525.00	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	184.00	184.00	488.31	488.31
716000	Maintenance & Repairs-General	0.00	0.00	0.00	544.00	0.00	544.00	(544.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	621.00	0.00	621.00	(621.00)	0.00	0.00	0.00	0.00
717	Professional Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	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	250.00	250.00	24,515.02	24,515.02
717200	Other Professional Services-General	0.00	0.00	0.00	179.50	0.00	179.50	(179.50)	0.00	0.00	0.00	0.00
718	Telecommunications	6,508.00	6,508.00	0.00	0.00	0.00	0.00	6,508.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.16	1,012.16	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	3,120.00	0.00	3,120.00	(3,120.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	166.00	2,876.24	0.00	2,876.24	(2,876.24)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	2,640.00	3,360.00	3,360.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707.57	1,707.57	3,572.08	3,572.08
719	Staff Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	424.38	424.38	177.95	177.95
719000	Business Meals-Meetings-Non Travel	0.00	0.00	174.73	301.98	0.00	301.98	(301.98)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	79.87	0.00	79.87	(79.87)	0.00	0.00	0.00	0.00
71B	Items for Resale	(31,000.00)	(37,000.00)	0.00	0.00	0.00	0.00	(37,000.00)	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	(41,928.50)	(41,928.50)	(49,490.10)	(49,490.10)
71B000	Items Resale	0.00	(5,000.00)	(680.00)	(48,958.98)	0.00	(48,958.98)	43,958.98	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSFB - Bursar **Org Mgr: Donnelly-Major , Teresa E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71C310	Cash Over/Short Adjustments	0.00	0.00	(4.17)	(4.17)	0.00	(4.17)	4.17	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	574.45	574.45	(106.44)	(106.44)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(102.25)	0.00	(102.25)	102.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,134.00**	**884.00**	**9,276.52**	**217.01**	**0.00**	**217.01**	**666.99**	**2,419.99**	**2,419.99**	**21,636.93**	**21,636.93**
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**264,643.00**	**274,122.96**	**34,874.74**	**272,881.03**	**0.00**	**272,881.03**	**1,241.93**	**266,153.78**	**266,153.78**	**286,036.53**	**286,036.53**
Total Org: KFBSFB		**264,643.00**	**274,122.96**	**34,874.74**	**272,881.03**	**0.00**	**272,881.03**	**1,241.93**	**266,153.78**	**266,153.78**	**286,036.53**	**286,036.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSFC - Student Loans **Org Mgr: Gallagher , Steven M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF100 - Finance & Planning Internally Desig												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.31	562.31	1,459.64	1,459.64
717200	Other Professional Services-General	0.00	0.00	0.00	499.30	0.00	499.30	(499.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**499.30**	**0.00**	**499.30**	**(499.30)**	**562.31**	**562.31**	**1,459.64**	**1,459.64**
Total Fund: 5DF100		**0.00**	**0.00**	**0.00**	**499.30**	**0.00**	**499.30**	**(499.30)**	**562.31**	**562.31**	**1,459.64**	**1,459.64**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	26,676.00	28,556.00	2,694.37	28,556.00	0.00	28,556.00	0.00	26,676.00	26,676.00	26,096.00	26,096.00
617PLG	Operating Staff-Longevity	0.00	584.00	53.90	571.23	0.00	571.23	12.77	533.52	533.52	521.95	521.95
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	52.23	0.00	52.23	(52.23)	6.84	6.84	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,300.00	15,300.00	1,800.76	14,807.67	0.00	14,807.67	492.33	13,644.00	13,644.00	17,715.88	17,715.88
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279.51	3,279.51	3,702.15	3,702.15
61SNWS	College Work Study	2,500.00	2,500.00	55.69	2,034.42	0.00	2,034.42	465.58	1,748.39	1,748.39	1,119.86	1,119.86
Subtotal Account Pool: 61		**52,476.00**	**46,940.00**	**4,604.72**	**46,021.55**	**0.00**	**46,021.55**	**918.45**	**45,888.26**	**45,888.26**	**49,155.84**	**49,155.84**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,337.00	9,994.60	943.02	9,994.54	0.00	9,994.54	0.06	9,069.84	9,069.84	8,872.67	8,872.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,296.22	155.80	1,296.22	0.00	1,296.22	0.00	1,191.40	1,191.40	1,531.91	1,531.91
Subtotal Account Pool: 65		**9,337.00**	**11,290.82**	**1,098.82**	**11,290.76**	**0.00**	**11,290.76**	**0.06**	**10,261.24**	**10,261.24**	**10,404.58**	**10,404.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSFC - Student Loans **Org Mgr: Gallagher , Steven M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.36	99.36	93.00	93.00
710000	In-State Travel	0.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	869.51	869.51
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.00	797.00	450.00	450.00
711	Supplies	1,250.00	(5,750.00)	0.00	0.00	0.00	0.00	(5,750.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.77	423.77	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	801.06	0.00	801.06	(801.06)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.55	1,758.55	1,734.22	1,734.22
711100	Supplies-General	0.00	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	60.00	1,129.49	0.00	1,129.49	(1,129.49)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	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	1,319.22	1,319.22	787.83	787.83
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	723.12	0.00	723.12	(723.12)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	98.10	874.32	0.00	874.32	(874.32)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.67	176.67	55.53	55.53
714	Postage	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,486.03	2,486.03	2,673.62	2,673.62
714000	Postage-General	0.00	0.00	0.00	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	170.47	3,126.44	0.00	3,126.44	(3,126.44)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	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	29,493.99	29,493.99	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,424.25	21,233.30	0.00	21,233.30	(21,233.30)	0.00	0.00	0.00	0.00
718	Telecommunications	1,460.00	1,460.00	0.00	0.00	0.00	0.00	1,460.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.88	335.88	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	960.00	0.00	960.00	(960.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	29.29	784.11	0.00	784.11	(784.11)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00	720.00	720.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.35	480.35	1,217.30	1,217.30
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,165.13)	(2,165.13)	(3,597.33)	(3,597.33)
71B000	Items Resale	0.00	0.00	15.89	(1,647.75)	0.00	(1,647.75)	1,647.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,210.00**	**28,210.00**	**3,798.00**	**27,984.09**	**0.00**	**27,984.09**	**225.91**	**36,165.69**	**36,165.69**	**5,003.68**	**5,003.68**
Total Fund: 5U0000		**97,023.00**	**86,440.82**	**9,501.54**	**85,296.40**	**0.00**	**85,296.40**	**1,144.42**	**92,315.19**	**92,315.19**	**64,564.10**	**64,564.10**
Total Org: KFBSFC		**97,023.00**	**86,440.82**	**9,501.54**	**85,795.70**	**0.00**	**85,795.70**	**645.12**	**92,877.50**	**92,877.50**	**66,023.74**	**66,023.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSFF - Financial Aid-Admin **Org Mgr: Blodgett , Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	242,370.00	256,140.00	24,628.25	256,140.00	0.00	256,140.00	0.00	224,369.28	224,369.28	241,664.61	241,664.61
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542.86	1,542.86	750.00	750.00
617F10	Operating Staff	50,603.00	53,618.00	5,111.12	53,618.77	0.00	53,618.77	(0.77)	50,592.18	50,592.18	47,880.25	47,880.25
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.50	643.50	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	2,516.00	235.05	2,491.76	0.00	2,491.76	24.24	2,360.32	2,360.32	2,315.60	2,315.60
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	451.80	0.00	451.80	(451.80)	661.95	661.95	896.70	896.70
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,227.00	5,227.00	0.00	2,060.00	0.00	2,060.00	3,167.00	3,011.53	3,011.53	5,684.00	5,684.00
61SNSH	Student Labor	7,105.00	7,105.00	1,290.90	1,290.90	0.00	1,290.90	5,814.10	0.00	0.00	3,235.77	3,235.77
61SNWS	College Work Study	3,000.00	3,000.00	0.00	2,011.54	0.00	2,011.54	988.46	1,738.86	1,738.86	1,163.35	1,163.35
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**325,305.00**	**327,606.00**	**31,265.32**	**318,064.77**	**0.00**	**318,064.77**	**9,541.23**	**284,920.48**	**284,920.48**	**303,590.28**	**303,590.28**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	102,541.00	108,415.57	10,408.80	108,415.73	0.00	108,415.73	(0.16)	93,487.05	93,487.05	98,445.35	98,445.35
65YP10	Nonstatus Benefit Distr (Fica)	0.00	420.37	19.75	420.37	0.00	420.37	0.00	690.58	690.58	810.21	810.21
Subtotal Account Pool: 65		**102,541.00**	**108,835.94**	**10,428.55**	**108,836.10**	**0.00**	**108,836.10**	**(0.16)**	**94,177.63**	**94,177.63**	**99,255.56**	**99,255.56**

Org: KFBSFF - Financial Aid-Admin **Org Mgr: Blodgett , Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	3,000.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	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	1,757.28	1,757.28	1,347.26	1,347.26
710000	In-State Travel	0.00	(700.00)	44.17	1,476.10	0.00	1,476.10	(2,176.10)	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	3,095.62	3,095.62	1,182.04	1,182.04
710100	Out-of-State Travel	0.00	2,000.00	120.21	2,343.26	0.00	2,343.26	(343.26)	0.00	0.00	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	1,006.76	1,006.76	0.00	1,006.76	(1,006.76)	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	660.00	660.00	149.00	149.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,147.00	0.00	2,147.00	(2,147.00)	0.00	0.00	0.00	0.00
711	Supplies	4,790.00	4,790.00	0.00	0.00	0.00	0.00	4,790.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,594.19	3,594.19	3,114.90	3,114.90
711000	Purchasing Cards	0.00	5,000.00	990.23	5,645.02	0.00	5,645.02	(645.02)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,182.72	2,182.72	7,886.96	7,886.96
711100	Supplies-General	0.00	0.00	0.00	1,013.68	0.00	1,013.68	(1,013.68)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	438.90	2,628.83	0.00	2,628.83	(2,628.83)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,879.00	1,879.00	0.00	0.00
713	Printing and Copying	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	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	3,656.13	3,656.13	3,687.12	3,687.12
713000	Printing & Copying-General	0.00	0.00	747.54	2,925.84	0.00	2,925.84	(2,925.84)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	706.86	2,570.43	0.00	2,570.43	(2,570.43)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693.44	1,693.44	1,672.14	1,672.14
714	Postage	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,048.00	11,048.00	7,462.42	7,462.42
714000	Postage-General	0.00	0.00	0.00	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	565.19	12,976.43	0.00	12,976.43	(12,976.43)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	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	719.20	719.20	259.28	259.28
716000	Maintenance & Repairs-General	0.00	0.00	0.00	650.31	0.00	650.31	(650.31)	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	2,280.10	2,280.10	5,792.51	5,792.51
718	Telecommunications	6,440.00	6,440.00	0.00	0.00	0.00	0.00	6,440.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.93	550.93	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	2,880.00	0.00	2,880.00	(2,880.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	131.67	1,884.31	0.00	1,884.31	(1,884.31)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,360.00	3,360.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.99	1,001.99	2,278.27	2,278.27
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.16	123.16	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	150.00	150.00
719100	Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	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	40.00	40.00	40.00	40.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**33,430.00**	**41,230.00**	**4,751.53**	**40,432.97**	**0.00**	**40,432.97**	**797.03**	**38,131.76**	**38,131.76**	**38,381.90**	**38,381.90**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSFF - Financial Aid-Admin **Org Mgr: Blodgett , Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	7,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**7,105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**468,381.00**	**477,671.94**	**46,445.40**	**467,333.84**	**0.00**	**467,333.84**	**10,338.10**	**417,229.87**	**417,229.87**	**441,227.74**	**441,227.74**
Total Org: KFBSFF	**468,381.00**	**477,671.94**	**46,445.40**	**467,333.84**	**0.00**	**467,333.84**	**10,338.10**	**417,229.87**	**417,229.87**	**441,227.74**	**441,227.74**
Total Org Lvl 3: KFBXXX	**4,231,965.00**	**5,601,953.90**	**406,300.02**	**5,459,746.72**	**6,000.00**	**5,465,746.72**	**136,207.18**	**4,874,601.61**	**4,861,366.89**	**4,555,381.36**	**4,555,381.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFCADM - Admin Information Services **Org Mgr: Seraichick , Laura J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	286,370.00	230,861.00	22,197.75	230,861.31	0.00	230,861.31	(0.31)	228,306.90	228,306.90	257,198.10	257,198.10
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,146.00	4,146.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,280.00	30,280.00	9,413.75	15,433.36	0.00	15,433.36	14,846.64	0.00	0.00	12,388.77	12,388.77
Subtotal Account Pool: 61		**316,650.00**	**261,141.00**	**31,611.50**	**246,294.67**	**0.00**	**246,294.67**	**14,846.33**	**228,306.90**	**228,306.90**	**274,232.87**	**274,232.87**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	100,232.00	80,801.46	7,769.22	80,801.56	0.00	80,801.56	(0.10)	77,357.26	77,357.26	87,447.38	87,447.38
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,295.54	790.76	1,296.40	0.00	1,296.40	(0.86)	0.00	0.00	1,430.95	1,430.95
Subtotal Account Pool: 65		**100,232.00**	**82,097.00**	**8,559.98**	**82,097.96**	**0.00**	**82,097.96**	**(0.96)**	**77,357.26**	**77,357.26**	**88,878.33**	**88,878.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFCADM - Admin Information Services **Org Mgr: Seraichick , Laura J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	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	152.10	152.10	287.61	287.61
710000	In-State Travel	0.00	0.00	0.00	307.18	0.00	307.18	(307.18)	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	9,663.00	9,663.00	10,401.50	10,401.50
710100	Out-of-State Travel	0.00	192.50	903.78	8,035.90	0.00	8,035.90	(7,843.40)	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	6,367.00	6,367.00	13,235.95	13,235.95
710300	Conference Registration Fees	0.00	0.00	5,373.00	10,786.37	0.00	10,786.37	(10,786.37)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,059.21	0.00	1,059.21	(1,059.21)	0.00	0.00	0.00	0.00
711	Supplies	9,100.00	(22,900.00)	0.00	0.00	0.00	0.00	(22,900.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,414.53	7,414.53	8,746.10	8,746.10
711000	Purchasing Cards	0.00	0.00	2,254.62	14,570.34	0.00	14,570.34	(14,570.34)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,445.17	15,445.17	23,862.46	23,862.46
711100	Supplies-General	0.00	0.00	8.20	15.19	0.00	15.19	(15.19)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	307.04	0.00	307.04	(307.04)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	669.00	0.00	669.00	(669.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,319.04	6,319.04	0.00	0.00
711200	Research Supplies	0.00	10,000.00	0.00	6,438.00	0.00	6,438.00	3,562.00	0.00	0.00	0.00	0.00
713	Printing and Copying	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	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	845.05	845.05	246.37	246.37
713000	Printing & Copying-General	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	250.68	807.96	0.00	807.96	(807.96)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	117.96	569.82	0.00	569.82	(569.82)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.48	288.48	343.35	343.35
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.30	41.30	38.04	38.04
714000	Postage-General	0.00	0.00	0.00	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	303.39	0.00	303.39	(303.39)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	5,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	5,944.12	8,869.21	783.58	9,652.79	(9,652.79)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	3,221.90	0.00	3,221.90	(3,221.90)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	174,000.00	174,000.00	0.00	0.00	0.00	0.00	174,000.00	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	141,654.20	141,654.20	123,432.06	123,432.06
716000	Maintenance & Repairs-General	0.00	10,000.00	0.00	145,110.30	0.00	145,110.30	(135,110.30)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	49.92	49.92	0.00	49.92	(49.92)	0.00	0.00	0.00	0.00
717	Professional Services	47,000.00	47,000.00	0.00	0.00	0.00	0.00	47,000.00	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	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	966.96	13,232.25	0.00	13,232.25	(13,232.25)	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	30,700.71	30,700.71	34,233.13	34,233.13
717200	Other Professional Services-General	0.00	700.00	36,300.00	48,480.96	0.00	48,480.96	(47,780.96)	0.00	0.00	0.00	0.00
718	Telecommunications	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.80	350.80	20.43	20.43
718000	Telecom-General	0.00	0.00	0.00	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	1,920.00	0.00	1,920.00	(1,920.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	195.59	1,019.06	0.00	1,019.06	(1,019.06)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	1,920.00	1,920.00	1,920.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.78	371.78	1,363.35	1,363.35
719	Staff Support	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	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	417.50	417.50	597.11	597.11
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	241.90	0.00	241.90	(241.90)	0.00	0.00	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	785.10	0.00	785.10	(785.10)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFCADM - Admin Information Services **Org Mgr: Seraichick , Laura J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71B000	Items Resale	0.00	0.00	(66.40)	(66.40)	0.00	(66.40)	66.40	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**270,400.00**	**269,292.50**	**52,298.43**	**266,746.10**	**783.58**	**267,529.68**	**1,762.82**	**221,950.66**	**221,950.66**	**218,727.46**	**218,727.46**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	35,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	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	33,943.40	33,943.40	21,724.00	21,724.00
740015	Cap Equipment-Computer Hardware	0.00	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,943.40**	**33,943.40**	**21,724.00**	**21,724.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,252.03	7,252.03	136,646.76	136,646.76
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,252.03**	**7,252.03**	**136,646.76**	**136,646.76**
Total Fund: 5U0000		**722,282.00**	**612,530.50**	**92,469.91**	**595,138.73**	**783.58**	**595,922.31**	**16,608.19**	**568,810.25**	**568,810.25**	**740,209.42**	**740,209.42**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	473.00	473.00	0.00	473.00	(473.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	12,883.60	12,883.60	0.00	12,883.60	(12,883.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**13,356.60**	**13,356.60**	**0.00**	**13,356.60**	**(13,356.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**13,356.60**	**13,356.60**	**0.00**	**13,356.60**	**(13,356.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT078 - E&G Small Projects FY02												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFCADM		**722,282.00**	**612,530.50**	**105,826.51**	**608,495.33**	**783.58**	**609,278.91**	**3,251.59**	**568,810.25**	**568,810.25**	**740,209.42**	**740,209.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFDCTS - Client Services **Org Mgr: Seraichick , Laura J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	199,900.00	205,282.00	20,308.00	205,281.76	0.00	205,281.76	0.24	163,740.00	163,740.00	159,570.00	159,570.00
615PBN	PAT-Bonus & Recruitment	0.00	1,880.00	0.00	1,880.00	0.00	1,880.00	0.00	620.00	620.00	603.00	603.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,990.00	3,990.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	242.39	0.00	242.39	(242.39)	420.68	420.68	16.32	16.32
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,000.00	33,935.00	0.00	21,372.38	0.00	21,372.38	12,562.62	83,615.06	83,615.06	54,875.38	54,875.38
61SNSH	Student Labor	4,500.00	4,500.00	0.00	1,036.75	0.00	1,036.75	3,463.25	3,940.02	3,940.02	5,529.90	5,529.90
61SNWS	College Work Study	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	830.41	830.41	297.59	297.59
Subtotal Account Pool: 61		**236,900.00**	**248,097.00**	**20,308.00**	**229,813.28**	**0.00**	**229,813.28**	**18,283.72**	**257,156.17**	**257,156.17**	**220,892.19**	**220,892.19**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	69,962.00	71,848.62	7,107.80	71,848.67	0.00	71,848.67	(0.05)	55,671.62	55,671.62	54,253.87	54,253.87
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,973.58	0.00	1,973.58	0.00	1,973.58	0.00	7,446.24	7,446.24	4,661.57	4,661.57
Subtotal Account Pool: 65		**69,962.00**	**73,822.20**	**7,107.80**	**73,822.25**	**0.00**	**73,822.25**	**(0.05)**	**63,117.86**	**63,117.86**	**58,915.44**	**58,915.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFDCTS - Client Services **Org Mgr: Seraichick , Laura J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	6,000.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	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	879.99	879.99	322.65	322.65
710000	In-State Travel	0.00	0.00	0.00	443.47	0.00	443.47	(443.47)	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	2,903.01	2,903.01	6,868.31	6,868.31
710100	Out-of-State Travel	0.00	4,000.00	33.48	1,084.93	0.00	1,084.93	2,915.07	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,438.00	6,438.00	8,180.00	8,180.00
710300	Conference Registration Fees	0.00	2,000.00	75.00	7,533.50	0.00	7,533.50	(5,533.50)	0.00	0.00	0.00	0.00
711	Supplies	46,800.00	(26,100.00)	0.00	0.00	0.00	0.00	(26,100.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,879.01	25,879.01	14,341.23	14,341.23
711000	Purchasing Cards	0.00	25,000.00	5,119.64	32,891.32	0.00	32,891.32	(7,891.32)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,024.57	14,024.57	12,513.35	12,513.35
711100	Supplies-General	0.00	(2,000.00)	0.00	178.90	0.00	178.90	(2,178.90)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	85.04	440.22	0.00	440.22	(440.22)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	154.07	470.78	0.00	470.78	(470.78)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,992.49	15,992.49	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	4,194.00	0.00	4,194.00	(4,194.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	104.76	104.76	527.81	527.81
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	29.73	0.00	29.73	(29.73)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.53	37.53	0.00	0.00
714	Postage	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.83	244.83	388.61	388.61
714000	Postage-General	0.00	0.00	0.00	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	2.01	666.79	0.00	666.79	(666.79)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	2,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	482.07	12,412.93	0.00	12,412.93	(12,412.93)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,331.00	4,404.00	0.00	4,404.00	(4,404.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	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	3,108.03	3,108.03	2,400.93	2,400.93
716000	Maintenance & Repairs-General	0.00	0.00	728.00	16,687.51	0.00	16,687.51	(16,687.51)	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	284.04	284.04	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	267.84	0.00	267.84	(267.84)	0.00	0.00	0.00	0.00
717	Professional Services	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	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	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	1,162.86	1,162.86
717200	Other Professional Services-General	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
718	Telecommunications	15,600.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.77	544.77	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	7,440.00	0.00	7,440.00	(7,440.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	89.99	1,645.39	0.00	1,645.39	(1,645.39)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,160.00	8,160.00	9,360.00	9,360.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.37	607.37	963.66	963.66
719	Staff Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	0.00	69.05	69.05

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFDCTS - Client Services **Org Mgr: Seraichick , Laura J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**112,200.00**	**93,800.00**	**8,100.30**	**93,791.31**	**0.00**	**93,791.31**	**8.69**	**79,358.40**	**79,358.40**	**59,098.46**	**59,098.46**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	25,000.00	0.00	0.00	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	15,925.00	15,925.00	40,530.66	40,530.66
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,925.00**	**15,925.00**	**40,530.66**	**40,530.66**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Total Fund: 5U0000		**444,062.00**	**415,719.20**	**35,516.10**	**397,426.84**	**0.00**	**397,426.84**	**18,292.36**	**515,557.43**	**515,557.43**	**379,436.75**	**379,436.75**
Total Org: KFDCTS		**444,062.00**	**415,719.20**	**35,516.10**	**397,426.84**	**0.00**	**397,426.84**	**18,292.36**	**515,557.43**	**515,557.43**	**379,436.75**	**379,436.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFDSCM - Student Computing (SCOM) **Org Mgr: Seraichick , Laura J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
711	Supplies	355,250.00	309,450.00	0.00	0.00	0.00	0.00	309,450.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,345.88	136,345.88	39,599.39	39,599.39
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,025.00	70,025.00	0.00	0.00
711200	Research Supplies	0.00	(1,815.00)	0.00	322,853.00	0.00	322,853.00	(324,668.00)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	(8,500.00)	0.00	0.00	0.00	0.00	(8,500.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,246.59	0.00	1,246.59	(1,246.59)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	7,637.00	4,440.08	12,077.08	(12,077.08)	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	700.13	700.13	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	653.36	22,887.86	0.00	22,887.86	(22,887.86)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**415,250.00**	**359,135.00**	**653.36**	**354,624.45**	**4,440.08**	**359,064.53**	**70.47**	**207,071.01**	**207,071.01**	**39,599.39**	**39,599.39**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	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	45,000.00	45,000.00	93,470.42	93,470.42
740015	Cap Equipment-Computer Hardware	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**45,000.00**	**93,470.42**	**93,470.42**
Total Fund: 5U0000		**415,250.00**	**359,135.00**	**653.36**	**354,624.45**	**4,440.08**	**359,064.53**	**70.47**	**252,071.01**	**252,071.01**	**133,069.81**	**133,069.81**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	14,085.00	0.00	14,085.00	(14,085.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	25,344.90	25,344.90	15,400.00	40,744.90	(40,744.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**25,344.90**	**39,429.90**	**15,400.00**	**54,829.90**	**(54,829.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**25,344.90**	**39,429.90**	**15,400.00**	**54,829.90**	**(54,829.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFDSCM		**415,250.00**	**359,135.00**	**25,998.26**	**394,054.35**	**19,840.08**	**413,894.43**	**(54,759.43)**	**252,071.01**	**252,071.01**	**133,069.81**	**133,069.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFDTCM - Telecom **Org Mgr: Singh , Indira**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	144,020.00	172,674.00	17,674.50	172,606.90	0.00	172,606.90	67.10	144,020.00	144,020.00	138,990.00	138,990.00
617F10	Operating Staff	45,992.00	31,238.00	1,906.08	29,721.05	0.00	29,721.05	1,516.95	45,604.24	45,604.24	25,663.00	25,663.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	0.00	162.36	0.00	162.36	837.64	71.23	71.23	81.25	81.25
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	10.20	0.00	10.20	(10.20)	17.25	17.25	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,000.00	17,500.00	1,333.50	10,293.50	0.00	10,293.50	7,206.50	14,823.00	14,823.00	0.00	0.00
61SNSH	Student Labor	4,000.00	4,000.00	0.00	1,004.25	0.00	1,004.25	2,995.75	591.50	591.50	0.00	0.00
61U000	Salary Offset Account	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**226,412.00**	**226,412.00**	**20,914.08**	**213,798.26**	**0.00**	**213,798.26**	**12,613.74**	**205,127.22**	**205,127.22**	**164,734.25**	**164,734.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	70,495.00	71,395.00	6,853.21	70,814.86	0.00	70,814.86	580.14	64,472.21	64,472.21	55,982.07	55,982.07
65YP10	Nonstatus Benefit Distr (Fica)	1,764.00	864.00	112.01	879.15	0.00	879.15	(15.15)	1,252.57	1,252.57	6.83	6.83
Subtotal Account Pool: 65		**72,259.00**	**72,259.00**	**6,965.22**	**71,694.01**	**0.00**	**71,694.01**	**564.99**	**65,724.78**	**65,724.78**	**55,988.90**	**55,988.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFDTCM - Telecom **Org Mgr: Singh , Indira**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom												
Account Pool: 71 - Support												
710	Travel	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	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	0.00	170.80	170.80
710000	In-State Travel	0.00	0.00	0.00	278.73	0.00	278.73	(278.73)	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	7,608.28	7,608.28	4,996.28	4,996.28
710100	Out-of-State Travel	0.00	0.00	0.00	1,082.72	0.00	1,082.72	(1,082.72)	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	1,940.00	1,940.00	1,645.00	1,645.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	33,500.00	33,500.00	0.00	0.00	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985.09	1,985.09	5,546.61	5,546.61
711000	Purchasing Cards	0.00	0.00	1,084.25	3,536.25	0.00	3,536.25	(3,536.25)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,852.54	67,852.54	6,223.83	6,223.83
711100	Supplies-General	0.00	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	16.51	16.51	0.00	16.51	(16.51)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	13.57	13.57	0.00	13.57	(13.57)	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	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,970.00	2,970.00	0.00	0.00
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	358.50	358.50	578.86	578.86
713000	Printing & Copying-General	0.00	0.00	229.80	572.05	0.00	572.05	(572.05)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.97	2.97	7.26	7.26
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.31	76.31	57.76	57.76
714000	Postage-General	0.00	0.00	0.00	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	28.04	158.17	0.00	158.17	(158.17)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	1,507.02	2,373.12	2,614.32	0.00	2,614.32	(1,107.30)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	170,000.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	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	169,111.54	169,111.54	162,476.56	162,476.56
716000	Maintenance & Repairs-General	0.00	20,000.00	0.00	28,682.52	0.00	28,682.52	(8,682.52)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	17,425.00	0.00	17,425.00	(17,425.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	1,742.50	0.00	1,742.50	(1,742.50)	0.00	0.00	0.00	0.00
716081	Maint & Repairs-Telephone	0.00	0.00	11,910.68	44,062.90	0.00	44,062.90	(44,062.90)	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	101.57	101.57	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	101.57	0.00	101.57	(101.57)	0.00	0.00	0.00	0.00
717	Professional Services	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	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	41,273.12	41,273.12	26,803.70	26,803.70
717200	Other Professional Services-General	0.00	0.00	2,447.94	28,784.21	0.00	28,784.21	(28,784.21)	0.00	0.00	0.00	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	1,073.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	(89,500.00)	(89,500.00)	0.00	0.00	0.00	0.00	(89,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(170,684.39)	(170,684.39)	(102,056.14)	(102,056.14)
718000	Telecom-General	0.00	0.00	16,301.03	(72,665.21)	0.00	(72,665.21)	72,665.21	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	21.63	430.85	0.00	430.85	(430.85)	0.00	0.00	0.00	0.00
718010	Telecom-Telephone Recovery	0.00	0.00	(14,679.47)	(82,443.28)	0.00	(82,443.28)	82,443.28	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	744.05	0.00	744.05	(744.05)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.82	239.82	284.30	284.30
719	Staff Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	47.20	675.90	0.00	675.90	(675.90)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	323.70	0.00	323.70	(323.70)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFDTCM - Telecom **Org Mgr: Singh , Indira**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom												
Account Pool: 71 - Support												
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00	250.00	250.00
719100	Membership Dues & Fees	0.00	0.00	280.00	380.00	0.00	380.00	(380.00)	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	(1,183.46)	(673.84)	0.00	(673.84)	673.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**170,800.00**	**172,307.02**	**19,964.22**	**(22,150.81)**	**0.00**	**(22,150.81)**	**194,457.83**	**174,215.35**	**174,215.35**	**106,984.82**	**106,984.82**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	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	84,595.30	84,595.30	30,575.76	30,575.76
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**84,595.30**	**84,595.30**	**30,575.76**	**30,575.76**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	2,643.00	2,643.00	0.00	0.00	0.00	0.00	2,643.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**2,643.00**	**2,643.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,643.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	84,056.00	84,056.00	7,004.67	84,056.04	0.00	84,056.04	(0.04)	0.00	0.00	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	14,125.00	14,125.00	353.03	5,854.45	0.00	5,854.45	8,270.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**128,181.00**	**128,181.00**	**7,357.70**	**119,910.49**	**0.00**	**119,910.49**	**8,270.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	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	308,933.85	308,933.85	132,063.78	132,063.78
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308,933.85**	**308,933.85**	**132,063.78**	**132,063.78**
Total Fund: 5AF104		**640,295.00**	**641,802.02**	**55,201.22**	**383,251.95**	**0.00**	**383,251.95**	**258,550.07**	**838,596.50**	**838,596.50**	**490,347.51**	**490,347.51**
Fund: 5DF104 - Student Union Accounting												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	69.00	69.00	0.00	69.00	(69.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**69.00**	**69.00**	**0.00**	**69.00**	**(69.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DF104		**0.00**	**0.00**	**69.00**	**69.00**	**0.00**	**69.00**	**(69.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFDTCM		**640,295.00**	**641,802.02**	**55,270.22**	**383,320.95**	**0.00**	**383,320.95**	**258,481.07**	**838,596.50**	**838,596.50**	**490,347.51**	**490,347.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFESTS - Student Technology Support Services **Org Mgr: Seraichick , Laura J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	154,640.00	168,600.00	16,723.75	168,600.00	0.00	168,600.00	0.00	159,868.53	159,868.53	145,091.36	145,091.36
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	10,000.00	994.50	8,959.74	0.00	8,959.74	1,040.26	7,748.76	7,748.76	13,048.66	13,048.66
61SNSH	Student Labor	50,000.00	50,000.00	607.00	39,855.45	0.00	39,855.45	10,144.55	48,741.74	48,741.74	22,253.22	22,253.22
61SNWS	College Work Study	18,000.00	18,000.00	0.00	11,269.17	0.00	11,269.17	6,730.83	10,528.36	10,528.36	8,232.62	8,232.62
Subtotal Account Pool: 61		**232,640.00**	**246,600.00**	**18,325.25**	**228,684.36**	**0.00**	**228,684.36**	**17,915.64**	**230,487.39**	**230,487.39**	**193,125.86**	**193,125.86**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	54,125.00	59,010.00	5,853.32	59,010.12	0.00	59,010.12	(0.12)	54,355.42	54,355.42	49,331.05	49,331.05
65YP10	Nonstatus Benefit Distr (Fica)	0.00	752.63	83.54	752.63	0.00	752.63	0.00	953.34	953.34	1,474.07	1,474.07
Subtotal Account Pool: 65		**54,125.00**	**59,762.63**	**5,936.86**	**59,762.75**	**0.00**	**59,762.75**	**(0.12)**	**55,308.76**	**55,308.76**	**50,805.12**	**50,805.12**

Org: KFESTS - Student Technology Support Services **Org Mgr: Seraichick , Laura J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	132.48	132.48	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	0.00	1,214.69	1,214.69
710100	Out-of-State Travel	0.00	(4,000.00)	0.00	189.31	0.00	189.31	(4,189.31)	0.00	0.00	0.00	0.00
711	Supplies	4,000.00	(31,000.00)	0.00	0.00	0.00	0.00	(31,000.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432.19	2,432.19	3,953.88	3,953.88
711000	Purchasing Cards	0.00	0.00	21.21	913.56	0.00	913.56	(913.56)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,946.62	7,946.62	12,626.75	12,626.75
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	304.85	6,582.36	0.00	6,582.36	(6,582.36)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	111.97	111.97	99.14	99.14
713000	Printing & Copying-General	0.00	0.00	0.00	88.03	0.00	88.03	(88.03)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	110.94	441.36	0.00	441.36	(441.36)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	3.12	15.90	0.00	15.90	(15.90)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.02	157.02	386.46	386.46
715	Non-Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	80,500.00	80,500.00	0.00	0.00	0.00	0.00	80,500.00	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	4,730.35	4,730.35	56,260.97	56,260.97
716000	Maintenance & Repairs-General	0.00	0.00	0.00	5,874.94	0.00	5,874.94	(5,874.94)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	5,261.92	35,742.65	0.00	35,742.65	(35,742.65)	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	1,155.00	1,155.00	323.67	323.67
716100	Rentals & Leases-General	0.00	0.00	30.99	373.76	0.00	373.76	(373.76)	0.00	0.00	0.00	0.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.42	31.42	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	1,920.00	0.00	1,920.00	(1,920.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	10.80	199.19	0.00	199.19	(199.19)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00	2,400.00	2,400.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.78	32.78	177.09	177.09
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	495.00	495.00	400.90	400.90
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	79.70	0.00	79.70	(79.70)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	860.00	0.00	860.00	(860.00)	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	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	(2,520.00)	(2,520.00)	(6,100.00)	(6,100.00)
71C	Other Support	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	230.00	230.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**93,200.00**	**54,200.00**	**5,743.83**	**54,000.76**	**0.00**	**54,000.76**	**199.24**	**16,144.83**	**16,144.83**	**71,973.55**	**71,973.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFESTS - Student Technology Support Services **Org Mgr: Seraichick , Laura J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	3,000.00	0.00	0.00	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	0.00	12,588.80	12,588.80
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,588.80**	**12,588.80**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**392,965.00**	**360,562.63**	**30,005.94**	**342,447.87**	**0.00**	**342,447.87**	**18,114.76**	**301,940.98**	**301,940.98**	**328,493.33**	**328,493.33**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFESTS		**392,965.00**	**360,562.63**	**30,005.94**	**342,447.87**	**0.00**	**342,447.87**	**18,114.76**	**301,940.98**	**301,940.98**	**328,493.33**	**328,493.33**
Total Org Lvl 3: KFCXXX		**2,614,854.00**	**2,389,749.35**	**252,617.03**	**2,125,745.34**	**20,623.66**	**2,146,369.00**	**243,380.35**	**2,476,976.17**	**2,476,976.17**	**2,071,556.82**	**2,071,556.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGA106 - Post Retire Medical Benefit **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	174,177.00	0.00	0.00	0.00	0.00	(215,811.00)	(215,811.00)	(275,828.00)	(275,828.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	(193,531.00)	(232,237.00)	0.00	(232,237.00)	232,237.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(19,354.00)**	**(232,237.00)**	**0.00**	**(232,237.00)**	**232,237.00**	**(215,811.00)**	**(215,811.00)**	**(275,828.00)**	**(275,828.00)**
Total Fund: 5U0000		**0.00**	**0.00**	**(19,354.00)**	**(232,237.00)**	**0.00**	**(232,237.00)**	**232,237.00**	**(215,811.00)**	**(215,811.00)**	**(275,828.00)**	**(275,828.00)**
Fund: 5WG106 - KSC - FASB 106												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	(174,177.00)	0.00	0.00	0.00	0.00	215,811.00	215,811.00	275,828.00	275,828.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	193,531.00	232,237.00	0.00	232,237.00	(232,237.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**19,354.00**	**232,237.00**	**0.00**	**232,237.00**	**(232,237.00)**	**215,811.00**	**215,811.00**	**275,828.00**	**275,828.00**
Total Fund: 5WG106		**0.00**	**0.00**	**19,354.00**	**232,237.00**	**0.00**	**232,237.00**	**(232,237.00)**	**215,811.00**	**215,811.00**	**275,828.00**	**275,828.00**
Total Org: KGA106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAAL1 - Post Retire Medical Instruction **Org Mgr: Kahn , Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,970.00	72,970.00	124,364.45	124,364.45
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,970.00**	**72,970.00**	**124,364.45**	**124,364.45**
Total Fund: 5DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,970.00**	**72,970.00**	**124,364.45**	**124,364.45**
Fund: 5U0000 - Keene General Operating											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	(87,642.00)	0.00	0.00	0.00	0.00	108,596.14	108,596.14	138,796.66	138,796.66
65YO87 Unfunded Fringe Benefits	0.00	0.00	97,381.00	116,857.00	0.00	116,857.00	(116,857.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**9,739.00**	**116,857.00**	**0.00**	**116,857.00**	**(116,857.00)**	**108,596.14**	**108,596.14**	**138,796.66**	**138,796.66**
Total Fund: 5U0000	**0.00**	**0.00**	**9,739.00**	**116,857.00**	**0.00**	**116,857.00**	**(116,857.00)**	**108,596.14**	**108,596.14**	**138,796.66**	**138,796.66**
Fund: 5WGXER - Early Retirement - KSC											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,565.00)	(26,565.00)	(57,717.00)	(57,717.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,565.00)**	**(26,565.00)**	**(57,717.00)**	**(57,717.00)**
Total Fund: 5WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,565.00)**	**(26,565.00)**	**(57,717.00)**	**(57,717.00)**
Total Org: KGAAL1	**0.00**	**0.00**	**9,739.00**	**116,857.00**	**0.00**	**116,857.00**	**(116,857.00)**	**155,001.14**	**155,001.14**	**205,444.11**	**205,444.11**

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Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAAL2 - Post Retire Medical Research **Org Mgr: Kahn , Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,219.85	4,219.85	7,191.98	7,191.98
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,219.85**	**4,219.85**	**7,191.98**	**7,191.98**
Total Fund: 5DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,219.85**	**4,219.85**	**7,191.98**	**7,191.98**
Fund: 5U0000 - Keene General Operating											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	(5,067.00)	0.00	0.00	0.00	0.00	6,280.09	6,280.09	8,026.57	8,026.57
65YO87 Unfunded Fringe Benefits	0.00	0.00	5,630.00	6,756.00	0.00	6,756.00	(6,756.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**563.00**	**6,756.00**	**0.00**	**6,756.00**	**(6,756.00)**	**6,280.09**	**6,280.09**	**8,026.57**	**8,026.57**
Total Fund: 5U0000	**0.00**	**0.00**	**563.00**	**6,756.00**	**0.00**	**6,756.00**	**(6,756.00)**	**6,280.09**	**6,280.09**	**8,026.57**	**8,026.57**
Total Org: KGAAL2	**0.00**	**0.00**	**563.00**	**6,756.00**	**0.00**	**6,756.00**	**(6,756.00)**	**10,499.94**	**10,499.94**	**15,218.55**	**15,218.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAAL4 - Post Retire Medical Academic Suppor **Org Mgr: Kahn , Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,433.93	23,433.93	39,938.98	39,938.98
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,433.93**	**23,433.93**	**39,938.98**	**39,938.98**
Total Fund: 5DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,433.93**	**23,433.93**	**39,938.98**	**39,938.98**
Fund: 5U0000 - Keene General Operating											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	(28,143.00)	0.00	0.00	0.00	0.00	34,875.05	34,875.05	44,573.79	44,573.79
65YO87 Unfunded Fringe Benefits	0.00	0.00	31,271.00	37,525.00	0.00	37,525.00	(37,525.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**3,128.00**	**37,525.00**	**0.00**	**37,525.00**	**(37,525.00)**	**34,875.05**	**34,875.05**	**44,573.79**	**44,573.79**
Total Fund: 5U0000	**0.00**	**0.00**	**3,128.00**	**37,525.00**	**0.00**	**37,525.00**	**(37,525.00)**	**34,875.05**	**34,875.05**	**44,573.79**	**44,573.79**
Fund: 5WGXER - Early Retirement - KSC											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,030.00)	(5,030.00)	(10,928.00)	(10,928.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,030.00)**	**(5,030.00)**	**(10,928.00)**	**(10,928.00)**
Total Fund: 5WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,030.00)**	**(5,030.00)**	**(10,928.00)**	**(10,928.00)**
Total Org: KGAAL4	**0.00**	**0.00**	**3,128.00**	**37,525.00**	**0.00**	**37,525.00**	**(37,525.00)**	**53,278.98**	**53,278.98**	**73,584.77**	**73,584.77**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAAL5 - Post Retire Medical Student Servic **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,748.87	16,748.87	28,545.49	28,545.49
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,748.87**	**16,748.87**	**28,545.49**	**28,545.49**
Total Fund: 5DGSTF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,748.87**	**16,748.87**	**28,545.49**	**28,545.49**
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	(20,115.00)	0.00	0.00	0.00	0.00	24,926.13	24,926.13	31,858.15	31,858.15
65YO87	Unfunded Fringe Benefits	0.00	0.00	22,350.00	26,820.00	0.00	26,820.00	(26,820.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**2,235.00**	**26,820.00**	**0.00**	**26,820.00**	**(26,820.00)**	**24,926.13**	**24,926.13**	**31,858.15**	**31,858.15**
Total Fund: 5U0000		**0.00**	**0.00**	**2,235.00**	**26,820.00**	**0.00**	**26,820.00**	**(26,820.00)**	**24,926.13**	**24,926.13**	**31,858.15**	**31,858.15**
Fund: 5WGXER - Early Retirement - KSC												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,384.00)	(3,384.00)	(7,353.00)	(7,353.00)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,384.00)**	**(3,384.00)**	**(7,353.00)**	**(7,353.00)**
Total Fund: 5WGXER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,384.00)**	**(3,384.00)**	**(7,353.00)**	**(7,353.00)**
Total Org: KGAAL5		**0.00**	**0.00**	**2,235.00**	**26,820.00**	**0.00**	**26,820.00**	**(26,820.00)**	**38,291.00**	**38,291.00**	**53,050.64**	**53,050.64**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAAL6 - Post Retire Medical Institutional S **Org Mgr: Kahn , Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125,391.81)	(125,391.81)	(213,708.14)	(213,708.14)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(125,391.81)**	**(125,391.81)**	**(213,708.14)**	**(213,708.14)**
Total Fund: 5DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(125,391.81)**	**(125,391.81)**	**(213,708.14)**	**(213,708.14)**
Fund: 5U0000 - Keene General Operating											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	(23,580.00)	0.00	0.00	0.00	0.00	29,199.24	29,199.24	37,319.53	37,319.53
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,842.00)	(16,842.00)	(16,911.00)	(16,911.00)
65YO87 Unfunded Fringe Benefits	0.00	0.00	26,199.00	31,439.00	0.00	31,439.00	(31,439.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**2,619.00**	**31,439.00**	**0.00**	**31,439.00**	**(31,439.00)**	**12,357.24**	**12,357.24**	**20,408.53**	**20,408.53**
Total Fund: 5U0000	**0.00**	**0.00**	**2,619.00**	**31,439.00**	**0.00**	**31,439.00**	**(31,439.00)**	**12,357.24**	**12,357.24**	**20,408.53**	**20,408.53**
Fund: 5WGXER - Early Retirement - KSC											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,589.00)	(7,589.00)	(16,489.00)	(16,489.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,589.00)**	**(7,589.00)**	**(16,489.00)**	**(16,489.00)**
Total Fund: 5WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,589.00)**	**(7,589.00)**	**(16,489.00)**	**(16,489.00)**
Total Org: KGAAL6	**0.00**	**0.00**	**2,619.00**	**31,439.00**	**0.00**	**31,439.00**	**(31,439.00)**	**(120,623.57)**	**(120,623.57)**	**(209,788.61)**	**(209,788.61)**

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Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAAL7 - Post Retire Medical Ops/Maint. **Org Mgr: Kahn , Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,019.16	8,019.16	13,667.24	13,667.24
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,019.16**	**8,019.16**	**13,667.24**	**13,667.24**
Total Fund: 5DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,019.16**	**8,019.16**	**13,667.24**	**13,667.24**
Fund: 5U0000 - Keene General Operating											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	(9,630.00)	0.00	0.00	0.00	0.00	11,934.35	11,934.35	15,253.30	15,253.30
65YO87 Unfunded Fringe Benefits	0.00	0.00	10,700.00	12,840.00	0.00	12,840.00	(12,840.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**1,070.00**	**12,840.00**	**0.00**	**12,840.00**	**(12,840.00)**	**11,934.35**	**11,934.35**	**15,253.30**	**15,253.30**
Total Fund: 5U0000	**0.00**	**0.00**	**1,070.00**	**12,840.00**	**0.00**	**12,840.00**	**(12,840.00)**	**11,934.35**	**11,934.35**	**15,253.30**	**15,253.30**
Fund: 5WGXER - Early Retirement - KSC											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,308.00)	(4,308.00)	(9,360.00)	(9,360.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,308.00)**	**(4,308.00)**	**(9,360.00)**	**(9,360.00)**
Total Fund: 5WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,308.00)**	**(4,308.00)**	**(9,360.00)**	**(9,360.00)**
Total Org: KGAAL7	**0.00**	**0.00**	**1,070.00**	**12,840.00**	**0.00**	**12,840.00**	**(12,840.00)**	**15,645.51**	**15,645.51**	**19,560.54**	**19,560.54**

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Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAAL8 - Post Retire Medical Auxiliary **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AG106 - KSC - FASB 106												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	(10,269.00)	0.00	0.00	0.00	0.00	12,729.00	12,729.00	16,268.00	16,268.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	11,415.00	13,697.00	0.00	13,697.00	(13,697.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,146.00**	**13,697.00**	**0.00**	**13,697.00**	**(13,697.00)**	**12,729.00**	**12,729.00**	**16,268.00**	**16,268.00**
Total Fund: 5AG106		**0.00**	**0.00**	**1,146.00**	**13,697.00**	**0.00**	**13,697.00**	**(13,697.00)**	**12,729.00**	**12,729.00**	**16,268.00**	**16,268.00**
Total Org: KGAAL8		**0.00**	**0.00**	**1,146.00**	**13,697.00**	**0.00**	**13,697.00**	**(13,697.00)**	**12,729.00**	**12,729.00**	**16,268.00**	**16,268.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAASC - Admin Service Charges **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(472,204.00)	(472,204.00)	(454,043.00)	(454,043.00)
760000	Internal Allocations	0.00	0.00	(164,484.68)	(246,727.02)	0.00	(246,727.02)	246,727.02	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	(493,454.00)	(493,454.00)	0.00	(246,726.98)	0.00	(246,726.98)	(246,727.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(493,454.00)**	**(493,454.00)**	**(164,484.68)**	**(493,454.00)**	**0.00**	**(493,454.00)**	**0.00**	**(472,204.00)**	**(472,204.00)**	**(454,043.00)**	**(454,043.00)**
Total Fund: 5U0000		**(493,454.00)**	**(493,454.00)**	**(164,484.68)**	**(493,454.00)**	**0.00**	**(493,454.00)**	**0.00**	**(472,204.00)**	**(472,204.00)**	**(454,043.00)**	**(454,043.00)**
Total Org: KGAASC		**(493,454.00)**	**(493,454.00)**	**(164,484.68)**	**(493,454.00)**	**0.00**	**(493,454.00)**	**0.00**	**(472,204.00)**	**(472,204.00)**	**(454,043.00)**	**(454,043.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGACSC - USNH Central Service Charges **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 76 - F&A and Internal Allocations												
765000	Central Serv-Controller Allocations	295,490.00	295,490.00	24,624.17	295,490.00	0.00	295,490.00	0.00	0.00	0.00	0.00	0.00
765005	Central Serv-MIS Admin Allocations	484,396.00	484,396.00	40,366.33	484,396.00	0.00	484,396.00	0.00	0.00	0.00	0.00	0.00
765010	Central Serv-Purchasing Allocations	36,279.00	36,279.00	3,023.25	36,279.00	0.00	36,279.00	0.00	0.00	0.00	0.00	0.00
765045	Central Serv-CO Space Allocations	7,301.00	7,301.00	608.42	7,301.00	0.00	7,301.00	0.00	0.00	0.00	0.00	0.00
765050	Central Serv-MIS Space Allocations	10,101.00	10,101.00	841.75	10,101.00	0.00	10,101.00	0.00	0.00	0.00	0.00	0.00
765055	Central Serv-Audit Space Allocation	1,204.00	1,204.00	100.33	1,204.00	0.00	1,204.00	0.00	0.00	0.00	0.00	0.00
765060	Central Serv-Purch Space Allocation	3,052.00	3,052.00	254.33	3,052.00	0.00	3,052.00	0.00	0.00	0.00	0.00	0.00
765500	Central Serv-System Off Allocation	734,352.00	734,352.00	61,196.00	734,352.00	0.00	734,352.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,572,175.00**	**1,572,175.00**	**131,014.58**	**1,572,175.00**	**0.00**	**1,572,175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438,835.00	1,438,835.00	1,310,324.00	1,310,324.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,438,835.00**	**1,438,835.00**	**1,310,324.00**	**1,310,324.00**
Total Fund: 5U0000		**1,572,175.00**	**1,572,175.00**	**131,014.58**	**1,572,175.00**	**0.00**	**1,572,175.00**	**0.00**	**1,438,835.00**	**1,438,835.00**	**1,310,324.00**	**1,310,324.00**
Total Org: KGACSC		**1,572,175.00**	**1,572,175.00**	**131,014.58**	**1,572,175.00**	**0.00**	**1,572,175.00**	**0.00**	**1,438,835.00**	**1,438,835.00**	**1,310,324.00**	**1,310,324.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAEND - KSC Endowment **Org Mgr: Kahn , Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ01 - Maxfield L Young Mem Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	4,100.00	4,100.00	0.00	4,100.00	(4,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**4,100.00**	**4,100.00**	**0.00**	**4,100.00**	**(4,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ01	**0.00**	**0.00**	**4,100.00**	**4,100.00**	**0.00**	**4,100.00**	**(4,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ02 - Harry C Tebbetts Scholarhip Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	36,600.00	36,600.00	0.00	36,600.00	(36,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**36,600.00**	**36,600.00**	**0.00**	**36,600.00**	**(36,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ02	**0.00**	**0.00**	**36,600.00**	**36,600.00**	**0.00**	**36,600.00**	**(36,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ03 - Marion Frost Hudson '53 Mem. Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,100.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ03	**0.00**	**0.00**	**1,100.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ04 - Frank H Blackington Jr Mem Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ05 - Dorothy E Potter '45 Mem Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ05	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ06 - KSC Student Memorial Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	5,400.00	5,400.00	0.00	5,400.00	(5,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**5,400.00**	**5,400.00**	**0.00**	**5,400.00**	**(5,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ06	**0.00**	**0.00**	**5,400.00**	**5,400.00**	**0.00**	**5,400.00**	**(5,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ07 - Fred Simmons Memorial Schol Endow											
Account Pool: 71 - Support											

Org: KGAEND - KSC Endowment **Org Mgr: Kahn , Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ07 - Fred Simmons Memorial Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	800.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ07	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ08 - KSC Family Assistance Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ08	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ09 - KSC Alumni Association Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	4,220.00	4,220.00	0.00	4,220.00	(4,220.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**4,220.00**	**4,220.00**	**0.00**	**4,220.00**	**(4,220.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ09	**0.00**	**0.00**	**4,220.00**	**4,220.00**	**0.00**	**4,220.00**	**(4,220.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ10 - David C Staples Memorial Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ10	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ11 - Margaret E Siegert '84 Mem Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ11	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ12 - Teacher Education Scholarship											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ12	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ13 - Giovannangeli Family Schol Endow											
Account Pool: 71 - Support											

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Org: KGAEND - KSC Endowment **Org Mgr: Kahn , Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ13 - Giovannangeli Family Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ13	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ14 - Lydia Pellerin Tolman '47 Mem Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	950.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**950.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ14	**0.00**	**0.00**	**950.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ15 - Leona Day Henderson '18 Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ15	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ16 - David Hatch Battenfeld Mem Award											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ16	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ17 - Capt Michael J Watters 86 Mem Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ17	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ18 - Peter Jenkins Memorial Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ18	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ19 - Frank Blackington Jr Language Award											
Account Pool: 71 - Support											

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Org: KGAEND - KSC Endowment **Org Mgr: Kahn , Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ19 - Frank Blackington Jr Language Award											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ19	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ20 - Julia McHale Redfern Memorial Prize											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ20	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ22 - Aubrey Thomas '62 Biology Award											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ22	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ23 - Marion Frost Hudson '53 Book Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ23	**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ24 - Bernice D Turner '16 Mem Book Fund											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ24	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ25 - Harry Preston Book Fund Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ25	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ26 - Franklyn C Redfern Mem Book Fund											
Account Pool: 71 - Support											

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAEND - KSC Endowment **Org Mgr: Kahn , Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ26 - Franklyn C Redfern Mem Book Fund											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ26	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ27 - KEA Thorne-Sagendorph Art Gallery											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ27	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ29 - Marion Wood '26 Room Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	650.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**650.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ29	**0.00**	**0.00**	**650.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ30 - Barbara J Seelye Memorial Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	390.00	390.00	0.00	390.00	(390.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**390.00**	**390.00**	**0.00**	**390.00**	**(390.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ30	**0.00**	**0.00**	**390.00**	**390.00**	**0.00**	**390.00**	**(390.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ31 - Franklin Roberts '24 Geography Fund											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	890.00	890.00	0.00	890.00	(890.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**890.00**	**890.00**	**0.00**	**890.00**	**(890.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ31	**0.00**	**0.00**	**890.00**	**890.00**	**0.00**	**890.00**	**(890.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ33 - KEA Class of 1939 International Edu											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ33	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ34 - Rosensaft Scholarship Endowment											
Account Pool: 71 - Support											

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAEND - KSC Endowment **Org Mgr: Kahn , Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ34 - Rosensaft Scholarship Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	800.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ34	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ41 - Costin Family Scholarship Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ41	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ44 - KEA Redfern Arts Center Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ44	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ45 - Francis Oliver Campus Beautificatio											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ45	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ46 - Fred L Barry 36 Graduate Fellowship											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	2,110.00	2,110.00	0.00	2,110.00	(2,110.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**2,110.00**	**2,110.00**	**0.00**	**2,110.00**	**(2,110.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ46	**0.00**	**0.00**	**2,110.00**	**2,110.00**	**0.00**	**2,110.00**	**(2,110.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ48 - Norma W Walker '51 Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ48	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND	**0.00**	**0.00**	**72,460.00**	**72,460.00**	**0.00**	**72,460.00**	**(72,460.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAGEN - Miscellaenous General Institutional **Org Mgr: Kahn , Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ101 - Gym/Pool Use											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	20,048.50	0.00	20,048.50	0.00	20,048.50	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**20,048.50**	**0.00**	**20,048.50**	**0.00**	**20,048.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AJ101	**0.00**	**20,048.50**	**0.00**	**20,048.50**	**0.00**	**20,048.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DE101 - President Support											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	20,655.00	0.00	20,655.00	0.00	20,655.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**20,655.00**	**0.00**	**20,655.00**	**0.00**	**20,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE101	**0.00**	**20,655.00**	**0.00**	**20,655.00**	**0.00**	**20,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DGINV - KSC Inventories Designated											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,893.32)	(25,893.32)	32,507.76	32,507.76
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,893.32)**	**(25,893.32)**	**32,507.76**	**32,507.76**
Total Fund: 5DGINV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,893.32)**	**(25,893.32)**	**32,507.76**	**32,507.76**
Fund: 5DH100 - Arts & Humanities Designated											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	11,883.81	0.00	11,883.81	0.00	11,883.81	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**11,883.81**	**0.00**	**11,883.81**	**0.00**	**11,883.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH100	**0.00**	**11,883.81**	**0.00**	**11,883.81**	**0.00**	**11,883.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DH104 - Arts Center Presenting Series											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	65,632.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**65,632.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH104	**0.00**	**0.00**	**65,632.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ101 - NCAA Athletics/Recreation											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	41,895.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**41,895.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ101	**0.00**	**0.00**	**41,895.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ104 - Athletics Fundraising Generic											
Account Pool: 7Z - Transfers Out											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAGEN - Miscellaenous General Institutional **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ104 - Athletics Fundraising Generic												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	283.73	0.00	283.73	0.00	283.73	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**283.73**	**0.00**	**283.73**	**0.00**	**283.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ104		**0.00**	**283.73**	**0.00**	**283.73**	**0.00**	**283.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.12	1,395.12
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,895.12**	**2,895.12**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.33	474.33
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)	126.00	126.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.04)**	**(0.04)**	**600.33**	**600.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAGEN - Miscellaenous General Institutional **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	3,187.00	3,187.00	0.00	0.00	0.00	0.00	3,187.00	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	0.00	956.90	956.90
710000	In-State Travel	0.00	0.00	0.00	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	2,702.40	2,702.40	769.50	769.50
710100	Out-of-State Travel	0.00	0.00	0.00	593.24	0.00	593.24	(593.24)	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	271.35	271.35	1,116.00	1,116.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.52	176.52	37,518.91	37,518.91
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	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	22,677.73	22,677.73	19,385.31	19,385.31
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,073.10	0.00	1,073.10	(1,073.10)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	915.77	0.00	915.77	(915.77)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.58	1,304.58	600.00	600.00
714	Postage	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,070.15	5,070.15	2,634.55	2,634.55
714000	Postage-General	0.00	0.00	0.00	807.41	0.00	807.41	(807.41)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	37.08	248.10	0.00	248.10	(248.10)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	655.95	655.95	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	659.15	1,086.35	0.00	1,086.35	(1,086.35)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	80.97	758.65	0.00	758.65	(758.65)	0.00	0.00	0.00	0.00
717	Professional Services	217,092.00	213,092.00	0.00	0.00	0.00	0.00	213,092.00	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	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	4,317.92	0.00	4,317.92	(4,317.92)	0.00	0.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,001.13	103,001.13	126,758.31	126,758.31
717105	Finl Services-Credit Crd Disc Fees	0.00	70,000.00	73,506.53	152,728.02	0.00	152,728.02	(82,728.02)	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	38,527.62	38,527.62	31,069.32	31,069.32
717200	Other Professional Services-General	0.00	(69,832.75)	(67,874.06)	15,288.10	0.00	15,288.10	(85,120.85)	0.00	0.00	0.00	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	(21,200.00)	45.39	0.00	0.00	0.00	(21,200.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,212.00	4,212.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
719	Staff Support	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	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	225.01	225.01	1,716.02	1,716.02
719000	Business Meals-Meetings-Non Travel	0.00	0.00	115.08	395.40	0.00	395.40	(395.40)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,385.43	64,385.43	58,812.45	58,812.45
719100	Membership Dues & Fees	0.00	0.00	334.92	63,685.36	0.00	63,685.36	(63,685.36)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	3,525.00	0.00	3,525.00	(3,525.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,708.84	7,708.84	13,982.58	13,982.58
719200	Employee Recruiting-General	0.00	0.00	0.00	2,259.65	0.00	2,259.65	(2,259.65)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	2,097.35	2,097.35	0.00	2,097.35	(2,097.35)	0.00	0.00	0.00	0.00
71B	Items for Resale	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	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	(20,408.63)	(20,408.63)	(24,655.32)	(24,655.32)
71B000	Items Resale	0.00	0.00	0.00	(9,004.70)	0.00	(9,004.70)	9,004.70	0.00	0.00	0.00	0.00
71C	Other Support	183,000.00	161,000.00	0.00	0.00	0.00	0.00	161,000.00	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	29.12	29.12	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAGEN - Miscellaenous General Institutional **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	38,807.15	26,423.14	0.00	26,423.14	(26,423.14)	0.00	0.00	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,571.72	100,571.72	1,916.40	1,916.40
71C400	Legal Expenses	0.00	0.00	28,806.71	86,555.98	0.00	86,555.98	(86,555.98)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,670.94	63,670.94	58,126.33	58,126.33
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	53,895.38	53,895.38	0.00	53,895.38	(53,895.38)	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	1,889.87	1,889.87	3,586.75	3,586.75
71CZ00	Other Expenses-Deductions	0.00	(190.00)	0.00	1,002.00	0.00	1,002.00	(1,192.00)	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	43.68	0.00	43.68	(43.68)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	5,589.90	5,789.90	0.00	5,789.90	(5,789.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**449,349.00**	**402,126.25**	**136,101.55**	**414,524.80**	**0.00**	**414,524.80**	**(12,398.55)**	**396,870.73**	**396,870.73**	**334,534.01**	**334,534.01**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	20,000.00	0.00	0.00	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	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,404.36	5,404.36	3,825.72	3,825.72
740100	Equipment Lease-Purchase	0.00	3,990.00	362.68	3,989.48	0.00	3,989.48	0.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**20,000.00**	**3,990.00**	**362.68**	**3,989.48**	**0.00**	**3,989.48**	**0.52**	**5,404.36**	**5,404.36**	**3,825.72**	**3,825.72**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	102,000.00	102,000.00	0.00	102,000.00	(102,000.00)	0.00	1,159,276.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	30,250.00	135,650.00	3,400.00	33,650.00	0.00	33,650.00	102,000.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	6,300.00	6,300.00	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**147,250.00**	**141,950.00**	**111,700.00**	**141,950.00**	**0.00**	**141,950.00**	**0.00**	**0.00**	**1,159,276.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,910.94	624,910.94	333,301.88	333,301.88
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**624,910.94**	**624,910.94**	**333,301.88**	**333,301.88**
Total Fund: 5U0000		**616,599.00**	**548,066.25**	**248,164.23**	**560,464.28**	**0.00**	**560,464.28**	**(12,398.03)**	**1,027,185.99**	**2,186,461.99**	**675,157.06**	**675,157.06**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	669.55	0.00	0.00	0.00	0.00	669.55	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	6,608.05	0.00	0.00	0.00	0.00	6,608.05	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	1,259.18	0.00	0.00	0.00	0.00	1,259.18	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAGEN - Miscellaenous General Institutional **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	1,600.40	0.00	0.00	0.00	0.00	1,600.40	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	7,686.00	0.00	0.00	0.00	0.00	7,686.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	467.25	0.00	0.00	0.00	0.00	467.25	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	150,169.00	0.00	0.00	0.00	0.00	150,169.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	620.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	2,258.50	0.00	0.00	0.00	0.00	2,258.50	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	299.20	0.00	0.00	0.00	0.00	299.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**171,997.13**	**0.00**	**0.00**	**0.00**	**0.00**	**171,997.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**171,997.13**	**0.00**	**0.00**	**0.00**	**0.00**	**171,997.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAGEN		**616,599.00**	**772,934.42**	**355,692.27**	**613,335.32**	**0.00**	**613,335.32**	**159,599.10**	**1,001,292.67**	**2,160,568.67**	**707,664.82**	**707,664.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGANEA - NEASC **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	14,000.00	14,000.00
61U000	Salary Offset Account	2,000.00	78.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,000.00**	**78.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.00**	**6,500.00**	**6,500.00**	**14,000.00**	**14,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.99	545.99	1,175.89	1,175.89
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**545.99**	**545.99**	**1,175.89**	**1,175.89**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.11	156.11	312.50	312.50
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.32	139.32	530.00	530.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,528.59	3,528.59	0.00	0.00
711	Supplies	0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	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	0.00	42.38	42.38
711104	Supplies-From Bookstore	0.00	0.00	0.00	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	2,624.11	2,624.11	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	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	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	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	9,600.00	5,872.00	0.00	0.00	0.00	0.00	5,872.00	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	6,721.47	6,721.47	2,505.00	2,505.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	4,224.00	0.00	4,224.00	(4,224.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,600.00**	**4,872.00**	**0.00**	**4,384.00**	**0.00**	**4,384.00**	**488.00**	**13,559.60**	**13,559.60**	**3,389.88**	**3,389.88**
Total Fund: 5U0000		**12,600.00**	**4,950.00**	**0.00**	**4,384.00**	**0.00**	**4,384.00**	**566.00**	**20,605.59**	**20,605.59**	**18,565.77**	**18,565.77**
Total Org: KGANEA		**12,600.00**	**4,950.00**	**0.00**	**4,384.00**	**0.00**	**4,384.00**	**566.00**	**20,605.59**	**20,605.59**	**18,565.77**	**18,565.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAPAV - Appointment Variance Pool **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	(915,079.00)	(962,079.00)	0.00	0.00	0.00	0.00	(962,079.00)	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	241,079.00	678,823.00	0.00	0.00	0.00	0.00	678,823.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	15,079.00	15,079.00	0.00	0.00	0.00	0.00	15,079.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	5,530.00	18,930.00	0.00	0.00	0.00	0.00	18,930.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	64,655.00	121,656.00	0.00	0.00	0.00	0.00	121,656.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	24,188.00	139,567.00	0.00	0.00	0.00	0.00	139,567.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	(34.00)	0.00	0.00	0.00	0.00	(34.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(564,548.00)**	**11,942.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,942.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,402.00	544,402.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**544,402.00**	**544,402.00**
Total Fund: 5U0000		**(564,548.00)**	**11,942.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,942.00**	**0.00**	**0.00**	**544,402.00**	**544,402.00**
Total Org: KGAPAV		**(564,548.00)**	**11,942.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,942.00**	**0.00**	**0.00**	**544,402.00**	**544,402.00**

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Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAPCI - Continuing Increases **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	(78,000.00)	0.00	0.00	0.00	0.00	(78,000.00)	0.00	0.00	0.00	0.00
61U100	Faculty General Increase (ATB)	18,230.00	17,070.00	0.00	0.00	0.00	0.00	17,070.00	0.00	0.00	0.00	0.00
61U102	Faculty Additional Equity-Merit	6,077.00	6,077.00	0.00	0.00	0.00	0.00	6,077.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	12,153.00	12,153.00	0.00	0.00	0.00	0.00	12,153.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	486,731.00	14,369.00	0.00	0.00	0.00	0.00	14,369.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	19,952.00	10,872.00	0.00	0.00	0.00	0.00	10,872.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	27,309.00	(3,771.00)	0.00	0.00	0.00	0.00	(3,771.00)	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	149,032.00	20,371.00	0.00	0.00	0.00	0.00	20,371.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	49,677.00	14,465.00	0.00	0.00	0.00	0.00	14,465.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	99,355.00	(16,377.00)	0.00	0.00	0.00	0.00	(16,377.00)	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	74,111.00	32,780.00	0.00	0.00	0.00	0.00	32,780.00	0.00	0.00	0.00	0.00
61U162	OS Additional Equity-Merit	24,704.00	11,799.00	0.00	0.00	0.00	0.00	11,799.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	49,407.00	(39,506.00)	0.00	0.00	0.00	0.00	(39,506.00)	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	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,016,738.00**	**2,302.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,302.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**1,016,738.00**	**2,302.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,302.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAPCI		**1,016,738.00**	**2,302.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,302.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAPFB - Fringe Benefit Pool **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65MC10	HMO-Matthew Thornton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,898.05	5,898.05
65YF10	Full Fringe Benefit Distr Expe	18,790.00	0.61	0.00	0.00	0.00	0.00	0.61	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	320,000.00	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**338,790.00**	**0.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.78**	**0.00**	**0.00**	**5,898.05**	**5,898.05**
Total Fund: 5U0000		**338,790.00**	**0.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.78**	**0.00**	**0.00**	**5,898.05**	**5,898.05**
Total Org: KGAPFB		**338,790.00**	**0.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.78**	**0.00**	**0.00**	**5,898.05**	**5,898.05**

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Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAPLG - Longevity Pay **Org Mgr: Kahn , Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	66,000.00	1,262.00	0.00	0.00	0.00	0.00	1,262.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**66,000.00**	**1,262.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,262.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**66,000.00**	**1,262.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,262.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAPLG	**66,000.00**	**1,262.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,262.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAREV - KSC Non-Aux Revenue **Org Mgr: Kahn , Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91,326.26)	(91,326.26)	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(91,326.26)**	**(91,326.26)**	**0.00**	**0.00**
Total Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(91,326.26)**	**(91,326.26)**	**0.00**	**0.00**
Total Org: KGAREV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(91,326.26)**	**(91,326.26)**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGASRC - General Searches **Org Mgr: Draper III , James B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	160.42	160.42	22.32	22.32
710000	In-State Travel	0.00	0.00	0.00	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	6,293.23	6,293.23	9,391.92	9,391.92
710100	Out-of-State Travel	0.00	4,000.00	0.00	5,350.62	0.00	5,350.62	(1,350.62)	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	984.00	984.00	125.00	125.00
710300	Conference Registration Fees	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	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	34,843.64	34,843.64	30,270.37	30,270.37
710400	Student or Non-Emp Travel	0.00	1,057.00	0.00	1,264.75	0.00	1,264.75	(207.75)	0.00	0.00	0.00	0.00
711	Supplies	0.00	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68	4.68	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	900.00	900.00	0.00	0.00	0.00	0.00	900.00	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	1,350.63	1,350.63	1,092.11	1,092.11
713005	Printing & Copying-Campus	0.00	0.00	0.00	14.40	0.00	14.40	(14.40)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	319.26	1,396.26	0.00	1,396.26	(1,396.26)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.02	244.02
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.13	615.13	827.50	827.50
714000	Postage-General	0.00	0.00	0.00	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	168.88	1,526.66	0.00	1,526.66	(1,526.66)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	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	0.00	0.00	0.00
718	Telecommunications	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.84	819.84	0.00	0.00
718000	Telecom-General	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	94.72	611.67	0.00	611.67	(611.67)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.20	10.20	932.77	932.77
719	Staff Support	96,000.00	106,000.00	0.00	0.00	0.00	0.00	106,000.00	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	7,240.73	7,240.73	7,771.91	7,771.91
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	96.65	0.00	96.65	(96.65)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	66.31	0.00	66.31	(66.31)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,399.40	116,399.40	77,205.30	77,205.30
719200	Employee Recruiting-General	0.00	0.00	7,070.55	86,821.76	0.00	86,821.76	(86,821.76)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	1,138.90	3,873.30	350.00	4,223.30	(4,223.30)	0.00	0.00	0.00	0.00
71C	Other Support	48,000.00	3,770.00	0.00	0.00	0.00	0.00	3,770.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**148,400.00**	**103,227.00**	**8,792.31**	**101,897.38**	**350.00**	**102,247.38**	**979.62**	**168,721.90**	**168,721.90**	**127,883.22**	**127,883.22**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**148,400.00**	**113,227.00**	**18,792.31**	**111,897.38**	**350.00**	**112,247.38**	**979.62**	**168,721.90**	**168,721.90**	**127,883.22**	**127,883.22**
Total Org: KGASRC		**148,400.00**	**113,227.00**	**18,792.31**	**111,897.38**	**350.00**	**112,247.38**	**979.62**	**168,721.90**	**168,721.90**	**127,883.22**	**127,883.22**

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Org: KGAST1 - STII **Org Mgr: Kahn , Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	28,000.00	18,783.00	59,783.00	59,783.00	0.00	59,783.00	(41,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**28,000.00**	**18,783.00**	**59,783.00**	**59,783.00**	**0.00**	**59,783.00**	**(41,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,000.00	306,000.00	39,040.00	39,040.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306,000.00**	**306,000.00**	**39,040.00**	**39,040.00**
Total Fund: 5U0000	**28,000.00**	**18,783.00**	**59,783.00**	**59,783.00**	**0.00**	**59,783.00**	**(41,000.00)**	**306,000.00**	**306,000.00**	**39,040.00**	**39,040.00**
Total Org: KGAST1	**28,000.00**	**18,783.00**	**59,783.00**	**59,783.00**	**0.00**	**59,783.00**	**(41,000.00)**	**306,000.00**	**306,000.00**	**39,040.00**	**39,040.00**

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Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG001 - Unexp. R&R - General Funds CUFS 625												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	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	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,460.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	535,985.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	585,985.29	134,900.00	202,450.57	0.00	202,450.57	383,534.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**535,985.29**	**585,985.29**	**134,900.00**	**202,450.57**	**0.00**	**202,450.57**	**383,534.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	114,000.00	93,000.00	93,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114,000.00**	**114,000.00**	**93,000.00**	**93,000.00**
Total Fund: 5XG001		**544,445.29**	**585,985.29**	**134,900.00**	**202,450.57**	**0.00**	**202,450.57**	**383,534.72**	**114,000.00**	**114,000.00**	**93,000.00**	**93,000.00**
Fund: 5XG002 - Unexp. R&R - Housing CUFS 6252												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	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	0.00	1,600.00	1,600.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	438,400.00	0.00	0.00	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	445,545.00	0.00	445,545.00	0.00	445,545.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	217,855.00	0.00	9,685.00	0.00	9,685.00	208,170.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**438,400.00**	**663,400.00**	**0.00**	**455,230.00**	**0.00**	**455,230.00**	**208,170.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**
Total Fund: 5XG002		**438,400.00**	**663,400.00**	**0.00**	**455,230.00**	**0.00**	**455,230.00**	**208,170.00**	**40,000.00**	**40,000.00**	**1,600.00**	**1,600.00**
Fund: 5XG003 - Unexp. R&R - Dining CUFS 6253												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	619,705.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	1,499,705.57	(200,000.00)	450,000.00	0.00	450,000.00	1,049,705.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**619,705.57**	**1,499,705.57**	**(200,000.00)**	**450,000.00**	**0.00**	**450,000.00**	**1,049,705.57**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG003 - Unexp. R&R - Dining CUFS 6253												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG003		**619,705.57**	**1,499,705.57**	**(200,000.00)**	**450,000.00**	**0.00**	**450,000.00**	**1,049,705.57**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG004 - Unexp. R&R - Student Ctr CUFS 6254												
Account Pool: 71 - Support												
7172	Other Professional Services	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	447,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**454,671.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	315,000.00	0.00	25,000.00	0.00	25,000.00	290,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**315,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**290,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG004		**454,671.00**	**315,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**290,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG005 - Unexp. Equip. Gift in Kind CUFS 627												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(92,913.18)	(92,913.18)	0.00	0.00	0.00	0.00	(92,913.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(92,913.18)**	**(92,913.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(92,913.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG005		**(92,913.18)**	**(92,913.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(92,913.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG006 - Printing Equip. Replacemt CUFS 6270												
Account Pool: 71 - Support												
7111	Supplies	5,138.16	5,138.16	0.00	0.00	0.00	0.00	5,138.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,138.16**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG006		**5,138.16**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG007 - Equip. Replacemt Reserve CUFS 6073												
Account Pool: 71 - Support												
7111	Supplies	6,679.70	6,679.70	0.00	0.00	0.00	0.00	6,679.70	0.00	0.00	625.00	625.00
7160	Maintenance and Repairs	1,712.00	1,712.00	0.00	0.00	0.00	0.00	1,712.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,391.70**	**8,391.70**	**0.00**	**0.00**	**0.00**	**0.00**	**8,391.70**	**0.00**	**0.00**	**625.00**	**625.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG007 - Equip. Replacemt Reserve CUFS 6073												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	58,576.90	58,576.90	0.00	0.00	0.00	0.00	58,576.90	0.00	0.00	4,498.00	4,498.00
Subtotal Account Pool: 74		**58,576.90**	**58,576.90**	**0.00**	**0.00**	**0.00**	**0.00**	**58,576.90**	**0.00**	**0.00**	**4,498.00**	**4,498.00**
Total Fund: 5XG007		**66,968.60**	**66,968.60**	**0.00**	**0.00**	**0.00**	**0.00**	**66,968.60**	**0.00**	**0.00**	**5,123.00**	**5,123.00**
Fund: 5XG008 - KSC Vehicle Replacement CUFS 6075												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	25,316.04	70,316.04	0.00	0.00	0.00	0.00	70,316.04	5,500.00	5,500.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	9,685.00	0.00	9,685.00	0.00	9,685.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**25,766.04**	**80,451.04**	**0.00**	**9,685.00**	**0.00**	**9,685.00**	**70,766.04**	**5,500.00**	**5,500.00**	**0.00**	**0.00**
Total Fund: 5XG008		**25,766.04**	**80,451.04**	**0.00**	**9,685.00**	**0.00**	**9,685.00**	**70,766.04**	**5,500.00**	**5,500.00**	**0.00**	**0.00**
Fund: 5XG009 - KSC 1987 Land CUFS 6200												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG011 - Property Acq-28 Appleton Street												
Account Pool: 71 - Support												
7170	Consulting	62.50	62.50	0.00	0.00	0.00	0.00	62.50	1,237.50	1,237.50	0.00	0.00
717000	Consulting-General	0.00	(62.50)	0.00	0.00	0.00	0.00	(62.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	320.40	320.40	0.00	0.00	0.00	0.00	320.40	379.60	379.60	0.00	0.00
717200	Other Professional Services-General	0.00	(320.40)	0.00	0.00	0.00	0.00	(320.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**382.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,617.10**	**1,617.10**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,480.00	1,480.00	0.00	0.00	0.00	0.00	1,480.00	111,520.00	111,520.00	0.00	0.00
7404A1	Real Estate Purchase	0.00	(1,480.00)	0.00	0.00	0.00	0.00	(1,480.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111,520.00**	**111,520.00**	**0.00**	**0.00**
Total Fund: 5XG011		**1,862.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,137.10**	**113,137.10**	**0.00**	**0.00**
Fund: 5XG012 - Property Acq-331 Main Street												

Org: KGAUNX - Unexpended **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG012 - Property Acq-331 Main Street												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG013 - Property Acq-Wyman Way Improvement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,227.05	81,227.05
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,227.05**	**81,227.05**
Total Fund: 5XG013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,227.05**	**81,227.05**
Fund: 5XG014 - Property Acq-88 Winchester St Renov												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,616.00	123,616.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123,616.00**	**123,616.00**
Total Fund: 5XG014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123,616.00**	**123,616.00**
Fund: 5XG015 - Madison Street Parking												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG016 - Property Acq-42 Bruder St												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	686.53	686.53	0.00	0.00	0.00	0.00	686.53	82,343.50	82,343.50	0.00	0.00
7404A1	Real Estate Purchase	0.00	(686.53)	0.00	0.00	0.00	0.00	(686.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**686.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,343.50**	**82,343.50**	**0.00**	**0.00**
Total Fund: 5XG016		**686.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,343.50**	**82,343.50**	**0.00**	**0.00**
Fund: 5XG017 - Property Acq-88 Winchester St												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG017 - Property Acq-88 Winchester St												
Total Fund: 5XG017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG018 - KSC Gallery												
Account Pool: 71 - Support												
7100	In-State Travel	554.44	554.44	0.00	0.00	0.00	0.00	554.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**554.44**	**554.44**	**0.00**	**0.00**	**0.00**	**0.00**	**554.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,019,563.23	1,019,563.23	0.00	0.00	0.00	0.00	1,019,563.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,019,563.23**	**1,019,563.23**	**0.00**	**0.00**	**0.00**	**0.00**	**1,019,563.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	49,288.14	49,288.14	0.00	0.00	0.00	0.00	49,288.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**49,288.14**	**49,288.14**	**0.00**	**0.00**	**0.00**	**0.00**	**49,288.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG018		**1,069,405.81**	**1,069,405.81**	**0.00**	**0.00**	**0.00**	**0.00**	**1,069,405.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG020 - Young Building Site Development												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG021 - Young Building												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG022 - Young Building Construction												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG022 - Young Building Construction												
Account Pool: 71 - Support												
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG024 - KSC - Academic Buildings CUFS 6211												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	83.24	83.24	0.00	0.00	0.00	0.00	83.24	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**83.24**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG024		**83.24**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG025 - Master Plan												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,489.74	1,489.74	0.00	0.00	0.00	0.00	1,489.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,489.74**	**1,489.74**	**0.00**	**0.00**	**0.00**	**0.00**	**1,489.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG025		**1,489.74**	**1,489.74**	**0.00**	**0.00**	**0.00**	**0.00**	**1,489.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG026 - Computer Acq Plan 92 CUFS 6215												
Account Pool: 71 - Support												
7111	Supplies	(657.56)	(657.56)	0.00	0.00	0.00	0.00	(657.56)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**(657.56)**	**(657.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(657.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	657.66	657.66	0.00	0.00	0.00	0.00	657.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**657.66**	**657.66**	**0.00**	**0.00**	**0.00**	**0.00**	**657.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG026		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn , Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG027 - KSC Campus Asbestos											
Fund: 5XG027 - KSC Campus Asbestos											
Account Pool: 71 - Support											
7160 Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG028 - Furniture Replacement											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	314.05	314.05	0.00	0.00	0.00	0.00	314.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**314.05**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG028	**314.05**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG029 - Appian Gateway											
Account Pool: 71 - Support											
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,512.51	2,512.51
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,512.51**	**2,512.51**
Total Fund: 5XG029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,512.51**	**2,512.51**
Fund: 5XG031 - Campus Center											
Account Pool: 71 - Support											
7100 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG032 - College Center											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG032 - College Center												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG033 - College Center Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	81,387.57	81,387.57	0.00	0.00	0.00	0.00	81,387.57	0.00	0.00	0.00	0.00
7404	Construction	71,135.34	71,135.34	0.00	0.00	0.00	0.00	71,135.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**152,522.91**	**152,522.91**	**0.00**	**0.00**	**0.00**	**0.00**	**152,522.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG033		**152,522.91**	**152,522.91**	**0.00**	**0.00**	**0.00**	**0.00**	**152,522.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG034 - Computer Acquisition 96												
Account Pool: 71 - Support												
7111	Supplies	2,722.17	2,722.17	0.00	0.00	0.00	0.00	2,722.17	0.00	0.00	0.00	0.00
7172	Other Professional Services	157,431.66	157,431.66	0.00	0.00	0.00	0.00	157,431.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**160,153.83**	**160,153.83**	**0.00**	**0.00**	**0.00**	**0.00**	**160,153.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	29,846.17	29,846.17	0.00	0.00	0.00	0.00	29,846.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**29,846.17**	**29,846.17**	**0.00**	**0.00**	**0.00**	**0.00**	**29,846.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG034		**190,000.00**	**190,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG036 - 331 Main St Renovations												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	591,441.27	591,441.27	0.00	0.00	0.00	0.00	591,441.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**591,441.27**	**591,441.27**	**0.00**	**0.00**	**0.00**	**0.00**	**591,441.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG036		**591,441.27**	**591,441.27**	**0.00**	**0.00**	**0.00**	**0.00**	**591,441.27**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG038 - Info Tech Plan FY97 CUFS B/S Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00	2,940.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,450.00	16,450.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG038 - Info Tech Plan FY97 CUFS B/S Fund												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(300.44)	(300.44)	0.00	0.00	0.00	0.00	(300.44)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	300.44	300.44	0.00	0.00	0.00	0.00	300.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,390.00**	**19,390.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,885.00	39,885.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,885.00**	**39,885.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	64,520.35	0.00	64,520.35	0.00	64,520.35	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**64,520.35**	**0.00**	**64,520.35**	**0.00**	**64,520.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,215.90	96,215.90	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,215.90**	**96,215.90**	**0.00**	**0.00**
Total Fund: 5XG038		**0.00**	**64,520.35**	**0.00**	**64,520.35**	**0.00**	**64,520.35**	**0.00**	**96,215.90**	**96,215.90**	**59,275.00**	**59,275.00**
Fund: 5XG039 - IT Plan FY97 - STSS												
Account Pool: 71 - Support												
7111	Supplies	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	88.95	88.95	117.90	117.90
711104	Supplies-From Bookstore	0.00	0.00	0.00	79.16	0.00	79.16	(79.16)	0.00	0.00	0.00	0.00
7112	Research Supplies	80,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	68.99	68.99	0.00	68.99	(68.99)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	14,000.00	2,521.58	2,521.58	0.00	2,521.58	11,478.42	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	16,000.00	0.00	15,675.00	0.00	15,675.00	325.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**100,000.00**	**90,000.00**	**2,590.57**	**18,344.73**	**0.00**	**18,344.73**	**71,655.27**	**88.95**	**88.95**	**117.90**	**117.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	10,000.00	3,109.01	3,109.01	0.00	3,109.01	6,890.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**10,000.00**	**3,109.01**	**3,109.01**	**0.00**	**3,109.01**	**6,890.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG039		**100,000.00**	**100,000.00**	**5,699.58**	**21,453.74**	**0.00**	**21,453.74**	**78,546.26**	**88.95**	**88.95**	**117.90**	**117.90**
Fund: 5XG040 - IT Plan FY97 - SIS Acquisition												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG040 - IT Plan FY97 - SIS Acquisition												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG041 - IT Plan FY97 - Teaching & Learning												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG044 - Mason Library Renovation Expan												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,800.00)	(2,800.00)	0.00	0.00	0.00	0.00	(2,800.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,926.50)	(3,926.50)	0.00	0.00	0.00	0.00	(3,926.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(6,726.50)**	**(6,726.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,726.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	1,889.20	1,889.20	0.00	0.00	0.00	0.00	1,889.20	0.00	0.00	114.40	114.40
7111	Supplies	(2,651.98)	(2,651.98)	0.00	0.00	0.00	0.00	(2,651.98)	0.00	0.00	2,651.98	2,651.98
7172	Other Professional Services	(24,275.00)	(24,275.00)	0.00	0.00	0.00	0.00	(24,275.00)	33,840.00	33,840.00	5,400.00	5,400.00
Subtotal Account Pool: 71		**(25,037.78)**	**(25,037.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,037.78)**	**33,840.00**	**33,840.00**	**8,166.38**	**8,166.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG044 - Mason Library Renovation Expan												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,452.56)	(2,452.56)	0.00	0.00	0.00	0.00	(2,452.56)	0.00	0.00	2,452.56	2,452.56
7404	Construction	53,888.52	53,888.52	0.00	0.00	0.00	0.00	53,888.52	153,282.36	153,282.36	2,767,049.25	2,767,049.25
7404P4	AE Reimbursable Costs	0.00	(1,255.77)	0.00	0.00	0.00	0.00	(1,255.77)	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	0.00	0.00	18,415.91	0.00	18,415.91	(18,415.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**51,435.96**	**50,180.19**	**0.00**	**18,415.91**	**0.00**	**18,415.91**	**31,764.28**	**153,282.36**	**153,282.36**	**2,769,501.81**	**2,769,501.81**
Total Fund: 5XG044		**19,671.68**	**18,415.91**	**0.00**	**18,415.91**	**0.00**	**18,415.91**	**0.00**	**187,122.36**	**187,122.36**	**2,777,668.19**	**2,777,668.19**
Fund: 5XG045 - Mason Library Renov. 2 CUFS 6225												
Account Pool: 71 - Support												
7100	In-State Travel	386.64	386.64	0.00	0.00	0.00	0.00	386.64	114.40	114.40	498.96	498.96
Subtotal Account Pool: 71		**386.64**	**386.64**	**0.00**	**0.00**	**0.00**	**0.00**	**386.64**	**114.40**	**114.40**	**498.96**	**498.96**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(63,191.87)	(63,191.87)	0.00	0.00	0.00	0.00	(63,191.87)	360,409.24	360,409.24	864,279.63	864,279.63
7404S2	USNH Admin- Personnel	0.00	0.00	0.00	(18,415.91)	0.00	(18,415.91)	18,415.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(63,191.87)**	**(63,191.87)**	**0.00**	**(18,415.91)**	**0.00**	**(18,415.91)**	**(44,775.96)**	**360,409.24**	**360,409.24**	**864,279.63**	**864,279.63**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	71,300.00	71,300.00	0.00	0.00	0.00	0.00	71,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**71,300.00**	**71,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG045		**8,494.77**	**8,494.77**	**0.00**	**(18,415.91)**	**0.00**	**(18,415.91)**	**26,910.68**	**360,523.64**	**360,523.64**	**864,778.59**	**864,778.59**
Fund: 5XG046 - Mason Library Renov. 2 CUFS 6226												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,677.89)	(1,677.89)
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,677.89)**	**(1,677.89)**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,677.89)**	**(1,677.89)**
Fund: 5XG047 - LRTP - Network Management System												
Account Pool: 71 - Support												
7111	Supplies	(6,529.00)	(6,529.00)	0.00	0.00	0.00	0.00	(6,529.00)	6,529.00	6,529.00	0.00	0.00
Subtotal Account Pool: 71		**(6,529.00)**	**(6,529.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,529.00)**	**6,529.00**	**6,529.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(22,949.90)	(22,949.90)	0.00	0.00	0.00	0.00	(22,949.90)	22,949.90	22,949.90	0.00	0.00
7404	Construction	67,000.00	67,000.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**44,050.10**	**44,050.10**	**0.00**	**0.00**	**0.00**	**0.00**	**44,050.10**	**22,949.90**	**22,949.90**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG047 - LRTP - Network Management System												
Total Fund: 5XG047		**37,521.10**	**37,521.10**	**0.00**	**0.00**	**0.00**	**0.00**	**37,521.10**	**29,478.90**	**29,478.90**	**0.00**	**0.00**
Fund: 5XG048 - Property Acq-160 Winchester St												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	455.60	0.00	455.60	(455.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**455.60**	**0.00**	**455.60**	**(455.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404A1	Real Estate Purchase	0.00	295,100.00	0.00	294,644.40	0.00	294,644.40	455.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**295,100.00**	**0.00**	**294,644.40**	**0.00**	**294,644.40**	**455.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG048		**0.00**	**295,100.00**	**0.00**	**295,100.00**	**0.00**	**295,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG049 - Mason Library Phase 2												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**152,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**152,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	3,518,000.00	451,992.60	598,390.60	2,484,513.40	3,082,904.00	435,096.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	20,000.00	73,255.00	73,888.60	1,855.00	75,743.60	(55,743.60)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	263,900.00	0.00	0.00	0.00	0.00	263,900.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	281,400.00	15,610.58	69,867.01	47,056.53	116,923.54	164,476.46	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	28,600.00	0.00	0.00	0.00	0.00	28,600.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	376.40	1,483.98	0.00	1,483.98	(1,483.98)	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	85,400.00	0.00	732.45	0.00	732.45	84,667.55	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	0.00	658.80	61,822.70	17,266.75	79,089.45	(79,089.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**4,271,800.00**	**541,893.38**	**806,185.34**	**2,550,691.68**	**3,356,877.02**	**914,922.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	176,100.00	0.00	0.00	0.00	0.00	176,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**176,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG049		**0.00**	**4,600,000.00**	**541,893.38**	**806,185.34**	**2,550,691.68**	**3,356,877.02**	**1,243,122.98**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG050 - Keene Science												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	4,300.00	89.79	512.87	0.00	512.87	3,787.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,300.00**	**89.79**	**512.87**	**0.00**	**512.87**	**3,787.13**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KGAUNX - Unexpended **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG050 - Keene Science												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	14,584,100.00	0.00	0.00	0.00	0.00	14,584,100.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	1,093,800.00	0.00	0.00	0.00	0.00	1,093,800.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	1,315,100.00	466,937.17	466,937.17	1,428,492.83	1,895,430.00	(580,330.00)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	89,500.00	0.00	0.00	0.00	0.00	89,500.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	43,800.00	0.00	0.00	0.00	0.00	43,800.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	829.09	6,229.62	0.00	6,229.62	(6,229.62)	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	172,900.00	0.00	640.89	0.00	640.89	172,259.11	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	1,700.00	0.00	345.36	0.00	345.36	1,354.64	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**17,640,900.00**	**467,766.26**	**474,153.04**	**1,428,492.83**	**1,902,645.87**	**15,738,254.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG050		**0.00**	**17,645,200.00**	**467,856.05**	**474,665.91**	**1,428,492.83**	**1,903,158.74**	**15,742,041.26**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG052 - Property Acq-23 Butler Court												
Account Pool: 74 - Capitalizable Plant and Equipment												
740434	Construct-Real Estate Acquisition	0.00	134,900.00	134,795.36	134,795.36	0.00	134,795.36	104.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**134,900.00**	**134,795.36**	**134,795.36**	**0.00**	**134,795.36**	**104.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG052		**0.00**	**134,900.00**	**134,795.36**	**134,795.36**	**0.00**	**134,795.36**	**104.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**4,235,675.58**	**28,033,144.73**	**1,085,144.37**	**2,939,086.27**	**3,979,184.51**	**6,918,270.78**	**21,114,873.95**	**1,028,410.35**	**1,028,410.35**	**4,007,240.35**	**4,007,240.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAYPR - KSC Accrued Payroll **Org Mgr: Behan , Stephanie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0APR - Keene Accrued Payroll												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	(13,607.00)	(112,693.82)	0.00	(112,693.82)	112,693.82	0.00	0.00	0.00	0.00
611F13	Fac TT Wheelock School Fac (KSC)	0.00	0.00	(100,653.86)	(100,653.86)	0.00	(100,653.86)	100,653.86	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	(1,158,006.40)	(1,158,006.40)	0.00	(1,158,006.40)	1,158,006.40	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	(20,750.25)	(20,750.25)	0.00	(20,750.25)	20,750.25	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	(29,163.10)	(29,163.10)	0.00	(29,163.10)	29,163.10	0.00	0.00	0.00	0.00
612F14	Librarian KSCEA (KSC)	0.00	0.00	(5,985.10)	(5,985.10)	0.00	(5,985.10)	5,985.10	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	(221,957.43)	(122,870.61)	0.00	(122,870.61)	122,870.61	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	(62,385.05)	(62,385.05)	0.00	(62,385.05)	62,385.05	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	(1,364.05)	(1,364.05)	0.00	(1,364.05)	1,364.05	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	(432.65)	(432.65)	0.00	(432.65)	432.65	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(26,719.20)	(26,719.20)	0.00	(26,719.20)	26,719.20	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	(161.46)	1,078.37	0.00	1,078.37	(1,078.37)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	(1,239.83)	0.00	(1,239.83)	1,239.83	0.00	0.00	0.00	0.00
61TNRF	Retirement Early Full	0.00	0.00	(6,652.20)	(6,652.20)	0.00	(6,652.20)	6,652.20	0.00	0.00	0.00	0.00
61TNRS	Retirement Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(1,647,837.75)**	**(1,647,837.75)**	**0.00**	**(1,647,837.75)**	**1,647,837.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0APR		**0.00**	**0.00**	**(1,647,837.75)**	**(1,647,837.75)**	**0.00**	**(1,647,837.75)**	**1,647,837.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAYPR		**0.00**	**0.00**	**(1,647,837.75)**	**(1,647,837.75)**	**0.00**	**(1,647,837.75)**	**1,647,837.75**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAZQF - Benefits Expended Gift Ac ZQFD **Org Mgr: Kahn , Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	568.60	(534.76)	0.00	0.00	0.00	568.60	418.05	418.05	218.40	218.40
Subtotal Account Pool: 65	**0.00**	**568.60**	**(534.76)**	**0.00**	**0.00**	**0.00**	**568.60**	**418.05**	**418.05**	**218.40**	**218.40**
Total Fund: 5U0000	**0.00**	**568.60**	**(534.76)**	**0.00**	**0.00**	**0.00**	**568.60**	**418.05**	**418.05**	**218.40**	**218.40**
Total Org: KGAZQF	**0.00**	**568.60**	**(534.76)**	**0.00**	**0.00**	**0.00**	**568.60**	**418.05**	**418.05**	**218.40**	**218.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPBD4 - Recreation Center Project **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG001 - KSC New Recreation Center												
Account Pool: 71 - Support												
7100	In-State Travel	2,658.24	2,658.24	0.00	0.00	0.00	0.00	2,658.24	541.76	541.76	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	180.78	0.00	180.78	(180.78)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	56.94	0.00	56.94	(56.94)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,658.24**	**2,658.24**	**0.00**	**237.72**	**0.00**	**237.72**	**2,420.52**	**541.76**	**541.76**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(1,165,688.59)	(1,165,688.59)	0.00	0.00	0.00	0.00	(1,165,688.59)	1,165,688.59	1,165,688.59	0.00	0.00
7404C1	Construction- Primary	10,621,343.00	10,621,343.00	1,617,151.00	8,462,270.00	0.00	8,462,270.00	2,159,073.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	10,000.00	10,000.00	18,594.00	33,694.00	29,591.00	63,285.00	(53,285.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	389,000.00	389,000.00	1,816.88	1,816.88	234,776.07	236,592.95	152,407.05	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	15,000.00	15,000.00	0.00	5,139.62	7,776.60	12,916.22	2,083.78	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	1,225,200.00	1,225,200.00	37,581.90	319,470.15	57,568.60	377,038.75	848,161.25	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	22,480.00	630.00	25,994.50	1.60	25,996.10	(3,516.10)	0.00	0.00	0.00	0.00
7404P7	Site Survey	15,000.00	15,000.00	0.00	250.00	0.00	250.00	14,750.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	35,000.00	35,000.00	0.00	42,550.00	0.00	42,550.00	(7,550.00)	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	44,200.00	44,200.00	614.00	10,287.00	0.00	10,287.00	33,913.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	50,000.00	50,000.00	1,083.42	7,703.47	0.00	7,703.47	42,296.53	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	79,600.00	79,600.00	4,850.04	44,011.84	0.00	44,011.84	35,588.16	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	1,900.00	1,900.00	0.00	822.95	0.00	822.95	1,077.05	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**11,340,554.41**	**11,363,034.41**	**1,682,321.24**	**8,954,010.41**	**329,713.87**	**9,283,724.28**	**2,079,310.13**	**1,165,688.59**	**1,165,688.59**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(16,449.23)	(16,449.23)	0.00	0.00	0.00	0.00	(16,449.23)	16,449.23	16,449.23	0.00	0.00
Subtotal Account Pool: 76		**(16,449.23)**	**(16,449.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,449.23)**	**16,449.23**	**16,449.23**	**0.00**	**0.00**
Total Fund: 5NG001		**11,326,763.42**	**11,349,243.42**	**1,682,321.24**	**8,954,248.13**	**329,713.87**	**9,283,962.00**	**2,065,281.42**	**1,182,679.58**	**1,182,679.58**	**0.00**	**0.00**
Total Org: KGPBD4		**11,326,763.42**	**11,349,243.42**	**1,682,321.24**	**8,954,248.13**	**329,713.87**	**9,283,962.00**	**2,065,281.42**	**1,182,679.58**	**1,182,679.58**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPBD5 - Pondside Project **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG002 - KSC Pondside Resident Project												
Account Pool: 71 - Support												
7100	In-State Travel	1,453.41	1,453.41	0.00	0.00	0.00	0.00	1,453.41	446.59	446.59	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	149.04	0.00	149.04	(149.04)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	130.67	0.00	130.67	(130.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,453.41**	**1,453.41**	**0.00**	**279.71**	**0.00**	**279.71**	**1,173.70**	**446.59**	**446.59**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(578,571.65)	(578,571.65)	0.00	0.00	0.00	0.00	(578,571.65)	578,571.65	578,571.65	0.00	0.00
7404C1	Construction- Primary	7,900,000.00	7,900,000.00	813,523.00	6,060,567.00	0.00	6,060,567.00	1,839,433.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	3,002.00	3,002.00	2,184.00	5,186.00	(5,186.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	300,000.00	300,000.00	3,963.07	3,963.07	32,970.00	36,933.07	263,066.93	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	25,000.00	25,000.00	2,230.73	2,230.73	22,809.80	25,040.53	(40.53)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	676,000.00	676,000.00	21,321.21	217,853.24	8,009.04	225,862.28	450,137.72	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	27,050.00	0.00	0.00	0.00	0.00	27,050.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	30,000.00	30,000.00	490.57	18,703.33	1,200.00	19,903.33	10,096.67	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	25,000.00	25,000.00	1,710.00	9,862.00	0.00	9,862.00	15,138.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	40,000.00	40,000.00	1,861.65	7,115.98	0.00	7,115.98	32,884.02	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	35,250.00	35,250.00	20,395.04	45,637.60	0.00	45,637.60	(10,387.60)	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	800.00	800.00	0.00	830.00	0.00	830.00	(30.00)	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,488,478.35**	**8,515,528.35**	**868,497.27**	**6,369,764.95**	**67,172.84**	**6,436,937.79**	**2,078,590.56**	**578,571.65**	**578,571.65**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(10,602.07)	(10,602.07)	0.00	0.00	0.00	0.00	(10,602.07)	10,602.07	10,602.07	0.00	0.00
Subtotal Account Pool: 76		**(10,602.07)**	**(10,602.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,602.07)**	**10,602.07**	**10,602.07**	**0.00**	**0.00**
Total Fund: 5NG002		**8,479,329.69**	**8,506,379.69**	**868,497.27**	**6,370,044.66**	**67,172.84**	**6,437,217.50**	**2,069,162.19**	**589,620.31**	**589,620.31**	**0.00**	**0.00**
Total Org: KGPBD5		**8,479,329.69**	**8,506,379.69**	**868,497.27**	**6,370,044.66**	**67,172.84**	**6,437,217.50**	**2,069,162.19**	**589,620.31**	**589,620.31**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPCAP - Capitalization **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	39,122,637.66	39,122,637.66	0.00	0.00	0.00	0.00	39,122,637.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**39,122,637.66**	**39,122,637.66**	**0.00**	**0.00**	**0.00**	**0.00**	**39,122,637.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	25,601,734.40	25,601,734.40	0.00	0.00	0.00	0.00	25,601,734.40	(4,465,026.24)	(4,465,026.24)	(5,090,740.47)	(5,090,740.47)
Subtotal Account Pool: 76		**25,601,734.40**	**25,601,734.40**	**0.00**	**0.00**	**0.00**	**0.00**	**25,601,734.40**	**(4,465,026.24)**	**(4,465,026.24)**	**(5,090,740.47)**	**(5,090,740.47)**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	6,173.76	6,173.76	0.00	0.00	0.00	0.00	6,173.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**6,173.76**	**6,173.76**	**0.00**	**0.00**	**0.00**	**0.00**	**6,173.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG003		**64,730,545.82**	**64,730,545.82**	**0.00**	**0.00**	**0.00**	**0.00**	**64,730,545.82**	**(4,465,026.24)**	**(4,465,026.24)**	**(5,090,740.47)**	**(5,090,740.47)**
Fund: 5NG004 - KSC Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	1,355,459.82	1,355,459.82	0.00	0.00	0.00	0.00	1,355,459.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,355,459.82**	**1,355,459.82**	**0.00**	**0.00**	**0.00**	**0.00**	**1,355,459.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	2,623,924.79	2,623,924.79	0.00	0.00	0.00	0.00	2,623,924.79	(485,340.38)	(485,340.38)	(170,672.56)	(170,672.56)
Subtotal Account Pool: 76		**2,623,924.79**	**2,623,924.79**	**0.00**	**0.00**	**0.00**	**0.00**	**2,623,924.79**	**(485,340.38)**	**(485,340.38)**	**(170,672.56)**	**(170,672.56)**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,449,807.68)	(1,449,807.68)	0.00	0.00	0.00	0.00	(1,449,807.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,449,807.68)**	**(1,449,807.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,449,807.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG004		**2,529,576.93**	**2,529,576.93**	**0.00**	**0.00**	**0.00**	**0.00**	**2,529,576.93**	**(485,340.38)**	**(485,340.38)**	**(170,672.56)**	**(170,672.56)**
Total Org: KGPCAP		**67,260,122.75**	**67,260,122.75**	**0.00**	**0.00**	**0.00**	**0.00**	**67,260,122.75**	**(4,950,366.62)**	**(4,950,366.62)**	**(5,261,413.03)**	**(5,261,413.03)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPCIN - Capitalized Debt Interest **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	376,429.06	376,429.06	0.00	0.00	0.00	0.00	376,429.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**376,429.06**	**376,429.06**	**0.00**	**0.00**	**0.00**	**0.00**	**376,429.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(582,518.01)	(582,518.01)	0.00	0.00	0.00	0.00	(582,518.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(582,518.01)**	**(582,518.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(582,518.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG003		**(206,088.95)**	**(206,088.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(206,088.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5NG005 - KSC Capitalized Interest												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(995,715.47)	(995,715.47)	0.00	0.00	0.00	0.00	(995,715.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(995,715.47)**	**(995,715.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(995,715.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG005		**(995,715.47)**	**(995,715.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(995,715.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPCIN		**(1,201,804.42)**	**(1,201,804.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,201,804.42)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPDBT - Bond Debt Payments **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	1,671,940.01	1,671,940.01	0.00	0.00	0.00	0.00	1,671,940.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,671,940.01**	**1,671,940.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,671,940.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(430,324.45)	(430,324.45)	0.00	0.00	0.00	0.00	(430,324.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(430,324.45)**	**(430,324.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(430,324.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG003		**1,241,615.56**	**1,241,615.56**	**0.00**	**0.00**	**0.00**	**0.00**	**1,241,615.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5NG004 - KSC Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
740300	Depreciation	0.00	0.00	(2,341,138.28)	(2,341,138.28)	0.00	(2,341,138.28)	2,341,138.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**(2,341,138.28)**	**(2,341,138.28)**	**0.00**	**(2,341,138.28)**	**2,341,138.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	89,521.16	89,521.16	0.00	0.00	0.00	0.00	89,521.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**89,521.16**	**89,521.16**	**0.00**	**0.00**	**0.00**	**0.00**	**89,521.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG004		**89,521.16**	**89,521.16**	**(2,341,138.28)**	**(2,341,138.28)**	**0.00**	**(2,341,138.28)**	**2,430,659.44**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5NG006 - KSC State Bonds												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(14,913,753.90)	(14,913,753.90)	0.00	0.00	0.00	0.00	(14,913,753.90)	1,167,723.97	1,167,723.97	1,439,822.73	1,439,822.73
740500	Interest on Debt	0.00	0.00	0.00	411,715.72	0.00	411,715.72	(411,715.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(14,913,753.90)**	**(14,913,753.90)**	**0.00**	**411,715.72**	**0.00**	**411,715.72**	**(15,325,469.62)**	**1,167,723.97**	**1,167,723.97**	**1,439,822.73**	**1,439,822.73**
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	(13,429.00)	(13,429.00)	0.00	0.00	0.00	0.00	(13,429.00)	0.00	0.00	0.00	0.00
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(27,640,190.26)	(27,640,190.26)	0.00	0.00	0.00	0.00	(27,640,190.26)	0.00	0.00	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	0.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	48,374.00	0.00	48,374.00	(48,374.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(27,653,619.26)**	**(27,653,619.26)**	**0.00**	**48,374.00**	**0.00**	**48,374.00**	**(27,701,993.26)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPDBT - Bond Debt Payments **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG006 - KSC State Bonds												
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG006		**(42,567,373.16)**	**(42,567,373.16)**	**0.00**	**460,089.72**	**0.00**	**460,089.72**	**(43,027,462.88)**	**1,167,723.97**	**1,167,723.97**	**1,439,822.73**	**1,439,822.73**
Fund: 5NG007 - KSC 2001 HEFA Debt												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(455,434.32)	(455,434.32)	0.00	0.00	0.00	0.00	(455,434.32)	455,434.32	455,434.32	0.00	0.00
740500	Interest on Debt	0.00	0.00	85,259.00	1,023,114.48	0.00	1,023,114.48	(1,023,114.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(455,434.32)**	**(455,434.32)**	**85,259.00**	**1,023,114.48**	**0.00**	**1,023,114.48**	**(1,478,548.80)**	**455,434.32**	**455,434.32**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(20,646,478.60)	(20,646,478.60)	0.00	0.00	0.00	0.00	(20,646,478.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(20,646,478.60)**	**(20,646,478.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,646,478.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,646,478.60	20,646,478.60	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,646,478.60**	**20,646,478.60**	**0.00**	**0.00**
Total Fund: 5NG007		**(21,101,912.92)**	**(21,101,912.92)**	**85,259.00**	**1,023,114.48**	**0.00**	**1,023,114.48**	**(22,125,027.40)**	**21,101,912.92**	**21,101,912.92**	**0.00**	**0.00**
Fund: 5NG009 - KSC HEFA 01 - 92 Refunding Debt												
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	59,113.00	709,358.88	0.00	709,358.88	(709,358.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**59,113.00**	**709,358.88**	**0.00**	**709,358.88**	**(709,358.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,270,971.91)	(1,270,971.91)	0.00	0.00	0.00	0.00	(1,270,971.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,270,971.91)**	**(1,270,971.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,270,971.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270,971.91	1,270,971.91	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,270,971.91**	**1,270,971.91**	**0.00**	**0.00**
Total Fund: 5NG009		**(1,270,971.91)**	**(1,270,971.91)**	**59,113.00**	**709,358.88**	**0.00**	**709,358.88**	**(1,980,330.79)**	**1,270,971.91**	**1,270,971.91**	**0.00**	**0.00**
Fund: 5NG010 - KSC 2001 HEFA-Capitalized Interest												
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	51,691.00	620,295.60	0.00	620,295.60	(620,295.60)	0.00	0.00	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	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	341,029.68	0.00	341,029.68	(341,029.68)	0.00	0.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**51,691.00**	**961,325.28**	**0.00**	**961,325.28**	**(961,325.28)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KGPDBT - Bond Debt Payments **Org Mgr: Kahn , Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG010 - KSC 2001 HEFA-Capitalized Interest											
Total Fund: 5NG010	**0.00**	**0.00**	**51,691.00**	**961,325.28**	**0.00**	**961,325.28**	**(961,325.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5NG011 - KSC HEFA 02 - 92 Refunding Debt											
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	34,836.65	104,509.95	0.00	104,509.95	(104,509.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**34,836.65**	**104,509.95**	**0.00**	**104,509.95**	**(104,509.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG011	**0.00**	**0.00**	**34,836.65**	**104,509.95**	**0.00**	**104,509.95**	**(104,509.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5NG1RF - KSC HEFA Refunding Savings											
Account Pool: 7Z - Transfers Out											
8O1036 NonMand Tran Out-Oth Exp Not Def	0.00	0.00	0.00	942,557.78	0.00	942,557.78	(942,557.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**942,557.78**	**0.00**	**942,557.78**	**(942,557.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG1RF	**0.00**	**0.00**	**0.00**	**942,557.78**	**0.00**	**942,557.78**	**(942,557.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPDBT	**(63,609,121.27)**	**(63,609,121.27)**	**(2,110,238.63)**	**1,859,817.81**	**0.00**	**1,859,817.81**	**(65,468,939.08)**	**23,540,608.80**	**23,540,608.80**	**1,439,822.73**	**1,439,822.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPDPR - Asset Depreciation **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(21,108,784.17)	(21,108,784.17)	0.00	0.00	0.00	0.00	(21,108,784.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(21,108,784.17)**	**(21,108,784.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,108,784.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7403	Depreciation	(24,716,242.70)	(24,716,242.70)	0.00	0.00	0.00	0.00	(24,716,242.70)	2,890,698.61	2,890,698.61	2,685,026.61	2,685,026.61
Subtotal Account Pool: 74		**(24,716,242.70)**	**(24,716,242.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,716,242.70)**	**2,890,698.61**	**2,890,698.61**	**2,685,026.61**	**2,685,026.61**
Total Fund: 5NG003		**(45,825,026.87)**	**(45,825,026.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(45,825,026.87)**	**2,890,698.61**	**2,890,698.61**	**2,685,026.61**	**2,685,026.61**
Fund: 5NG004 - KSC Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(4,634,924.65)	(4,634,924.65)	0.00	0.00	0.00	0.00	(4,634,924.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,634,924.65)**	**(4,634,924.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,634,924.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	925,580.91	925,580.91	0.00	0.00	0.00	0.00	925,580.91	35,637.09	35,637.09	1,451,919.03	1,451,919.03
7403	Depreciation	(11,115,664.23)	(11,115,664.23)	0.00	0.00	0.00	0.00	(11,115,664.23)	621,008.83	621,008.83	851,420.32	851,420.32
740300	Depreciation	0.00	0.00	0.00	2,341,517.86	0.00	2,341,517.86	(2,341,517.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(10,190,083.32)**	**(10,190,083.32)**	**0.00**	**2,341,517.86**	**0.00**	**2,341,517.86**	**(12,531,601.18)**	**656,645.92**	**656,645.92**	**2,303,339.35**	**2,303,339.35**
Total Fund: 5NG004		**(14,825,007.97)**	**(14,825,007.97)**	**0.00**	**2,341,517.86**	**0.00**	**2,341,517.86**	**(17,166,525.83)**	**656,645.92**	**656,645.92**	**2,303,339.35**	**2,303,339.35**
Total Org: KGPDPR		**(60,650,034.84)**	**(60,650,034.84)**	**0.00**	**2,341,517.86**	**0.00**	**2,341,517.86**	**(62,991,552.70)**	**3,547,344.53**	**3,547,344.53**	**4,988,365.96**	**4,988,365.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPEQ1 - KSC Equipment **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(1,047,030.00)	(1,047,030.00)	0.00	0.00	0.00	0.00	(1,047,030.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,047,030.00)**	**(1,047,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,047,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	17,075.51	17,075.51	0.00	0.00	0.00	0.00	17,075.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**17,075.51**	**17,075.51**	**0.00**	**0.00**	**0.00**	**0.00**	**17,075.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	37,307.22	37,307.22	0.00	0.00	0.00	0.00	37,307.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**37,307.22**	**37,307.22**	**0.00**	**0.00**	**0.00**	**0.00**	**37,307.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG004		**(992,647.27)**	**(992,647.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(992,647.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPEQ1		**(992,647.27)**	**(992,647.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(992,647.27)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPEQ3 - KSC Leases **Org Mgr: Kahn , Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment											
Account Pool: 7Z - Transfers Out											
8O00 Mandatory Transfers Out	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8100 Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG004	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPEQ3	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPNPT - Net Invested in Plant **Org Mgr: Kahn , Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(502,415.04)	(502,415.04)	0.00	0.00	0.00	0.00	(502,415.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(502,415.04)**	**(502,415.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(502,415.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	865,800.00	865,800.00	0.00	0.00	0.00	0.00	865,800.00	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(473,221.10)	(473,221.10)	0.00	0.00	0.00	0.00	(473,221.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**392,578.90**	**392,578.90**	**0.00**	**0.00**	**0.00**	**0.00**	**392,578.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG003		**(109,836.14)**	**(109,836.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(109,836.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5NG004 - KSC Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(3,178,347.18)	(3,178,347.18)	0.00	0.00	0.00	0.00	(3,178,347.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(3,178,347.18)**	**(3,178,347.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,178,347.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(2,091,307.53)	(2,091,307.53)	0.00	0.00	0.00	0.00	(2,091,307.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(2,091,307.53)**	**(2,091,307.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,091,307.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG004		**(5,269,654.71)**	**(5,269,654.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,269,654.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPNPT		**(5,379,490.85)**	**(5,379,490.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,379,490.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KGAXXX		**(37,769,907.21)**	**(14,659,517.26)**	**371,109.22**	**23,003,391.68**	**4,376,421.22**	**27,379,812.90**	**(42,039,330.16)**	**27,475,461.90**	**28,634,737.90**	**7,647,307.27**	**7,647,307.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAACA - Arts & Humanities Div-Instructn **Org Mgr: Miller , Rita**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	4,750.00	4,750.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	52,000.00	38,675.00	0.00	46,087.50	0.00	46,087.50	(7,412.50)	38,575.00	38,575.00	28,456.25	28,456.25
615F10	PAT	15,911.00	16,625.00	0.00	8,440.14	0.00	8,440.14	8,184.86	0.00	0.00	15,445.88	15,445.88
617F10	Operating Staff	89,843.00	91,550.00	5,787.33	90,823.21	0.00	90,823.21	726.79	71,112.60	71,112.60	69,126.89	69,126.89
617PLG	Operating Staff-Longevity	0.00	2,570.00	177.90	2,541.25	0.00	2,541.25	28.75	2,220.40	2,220.40	1,647.61	1,647.61
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	675.00	62.40	931.29	0.00	931.29	(256.29)	104.55	104.55	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	1,616.50	0.00	1,616.50	1,383.50	776.50	776.50	2,562.00	2,562.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
61SNSH	Student Labor	17,016.00	17,016.00	0.00	28,505.68	0.00	28,505.68	(11,489.68)	19,998.65	19,998.65	17,965.00	17,965.00
61SNWS	College Work Study	10,750.00	10,750.00	0.00	11,818.52	0.00	11,818.52	(1,068.52)	11,230.45	11,230.45	7,300.95	7,300.95
61U000	Salary Offset Account	(52,124.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**136,396.00**	**182,861.00**	**6,027.63**	**192,764.09**	**0.00**	**192,764.09**	**(9,903.09)**	**152,068.15**	**152,068.15**	**142,504.58**	**142,504.58**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,137.00	34,742.18	2,025.56	34,742.16	0.00	34,742.16	0.02	24,178.29	24,178.29	28,754.69	28,754.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,466.88	20.19	4,466.86	0.00	4,466.86	0.02	4,177.02	4,177.02	2,743.85	2,743.85
Subtotal Account Pool: 65		**37,137.00**	**39,209.06**	**2,045.75**	**39,209.02**	**0.00**	**39,209.02**	**0.04**	**28,355.31**	**28,355.31**	**31,498.54**	**31,498.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAACA - Arts & Humanities Div-Instructn **Org Mgr: Miller , Rita**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	2,000.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	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	0.00	32.50	32.50
710000	In-State Travel	0.00	0.00	0.00	591.76	0.00	591.76	(591.76)	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	862.20	862.20	20.00	20.00
710100	Out-of-State Travel	0.00	1,030.00	0.00	1,428.30	0.00	1,428.30	(398.30)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094.25	1,094.25
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
710300	Conference Registration Fees	0.00	250.00	0.00	527.00	0.00	527.00	(277.00)	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	0.00	(304.00)	(304.00)
710400	Student or Non-Emp Travel	0.00	7,680.00	0.00	6,115.11	0.00	6,115.11	1,564.89	0.00	0.00	0.00	0.00
711	Supplies	12,585.00	12,785.00	0.00	0.00	0.00	0.00	12,785.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	174.45	1,093.60	0.00	1,093.60	(1,093.60)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,671.83	11,671.83	10,986.79	10,986.79
711100	Supplies-General	0.00	(2,680.00)	200.00	8,063.15	0.00	8,063.15	(10,743.15)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	126.67	1,633.86	0.00	1,633.86	(1,633.86)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	711.72	0.00	711.72	(711.72)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	173.99	173.99	0.00	173.99	(173.99)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	185.60	0.00	185.60	(185.60)	0.00	0.00	0.00	0.00
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	115.58	115.58	139.91	139.91
713005	Printing & Copying-Campus	0.00	0.00	0.00	534.84	0.00	534.84	(534.84)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	25.80	139.56	0.00	139.56	(139.56)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.57	183.57
714	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.48	138.48	152.06	152.06
714000	Postage-General	0.00	0.00	0.00	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	30.61	1,018.69	0.00	1,018.69	(1,018.69)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	504.92	0.00	504.92	(504.92)	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	3,302.53	3,302.53	6,250.37	6,250.37
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,876.02	0.00	2,876.02	(2,876.02)	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	1,336.00	1,336.00	805.00	805.00
716100	Rentals & Leases-General	0.00	0.00	0.00	770.00	0.00	770.00	(770.00)	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	1,423.55	1,423.55	3,820.00	3,820.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,320.00	0.00	1,320.00	(1,320.00)	0.00	0.00	0.00	0.00
718	Telecommunications	1,940.00	1,940.00	0.00	0.00	0.00	0.00	1,940.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.08	231.08	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	1,440.00	0.00	1,440.00	(1,440.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	28.82	372.58	0.00	372.58	(372.58)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00	1,440.00	1,440.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.10	284.10	501.35	501.35
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,057.80	2,057.80	905.58	905.58
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	30.37	0.00	30.37	(30.37)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	202.81	0.00	202.81	(202.81)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,430.15	0.00	2,430.15	(2,430.15)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	720.00	158.23	924.44	0.00	924.44	(204.44)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.75	253.75
719100	Membership Dues & Fees	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	500.00	500.00
719200	Employee Recruiting-General	0.00	0.00	0.00	2,900.00	0.00	2,900.00	(2,900.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAACA - Arts & Humanities Div-Instructn **Org Mgr: Miller , Rita**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71C	Other Support	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	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	209.04	209.04	0.00	0.00
71C215	Loan Funds-P&I Cancl-Volunteer	0.00	0.00	(9.90)	(9.90)	0.00	(9.90)	9.90	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	659.50	659.50	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(164.00)	0.00	(164.00)	164.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	200.10	200.10	0.00	200.10	(200.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,725.00**	**36,325.00**	**1,108.77**	**36,124.67**	**0.00**	**36,124.67**	**200.33**	**24,081.69**	**24,081.69**	**26,781.13**	**26,781.13**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	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	1,733.00	1,733.00	932.19	932.19
740000	Cap Equipment	0.00	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,733.00**	**1,733.00**	**932.19**	**932.19**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	43,400.00	43,400.00	0.00	43,400.00	0.00	43,400.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**43,400.00**	**43,400.00**	**0.00**	**43,400.00**	**0.00**	**43,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,875.00	64,875.00	31,250.00	31,250.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,875.00**	**64,875.00**	**31,250.00**	**31,250.00**
Total Fund: 5U0000		**250,658.00**	**301,795.06**	**9,182.15**	**311,497.78**	**0.00**	**311,497.78**	**(9,702.72)**	**271,113.15**	**271,113.15**	**232,966.44**	**232,966.44**
Total Org: KHAACA		**250,658.00**	**301,795.06**	**9,182.15**	**311,497.78**	**0.00**	**311,497.78**	**(9,702.72)**	**271,113.15**	**271,113.15**	**232,966.44**	**232,966.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAADM - Arts & Humanities Div-Admin **Org Mgr: Miller , Rita**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 71 - Support												
7101	Out of State Travel	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54BHST		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N017 - Whiting-Stowell												
Account Pool: 71 - Support												
7101	Out of State Travel	107.55	107.55	0.00	0.00	0.00	0.00	107.55	1,055.45	1,055.45	0.00	0.00
7130	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**207.55**	**207.55**	**0.00**	**0.00**	**0.00**	**0.00**	**207.55**	**1,055.45**	**1,055.45**	**0.00**	**0.00**
Total Fund: 54N017		**207.55**	**207.55**	**0.00**	**0.00**	**0.00**	**0.00**	**207.55**	**1,055.45**	**1,055.45**	**0.00**	**0.00**
Fund: 54N022 - Vietnam and the American War												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	1,000.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	385.00	0.00	385.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,385.00**	**1,635.00**	**0.00**	**1,635.00**	**0.00**	**1,635.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	116.00	137.34	(137.34)	0.00	0.00	0.00	137.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	137.34	137.34	0.00	137.34	(137.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**116.00**	**137.34**	**0.00**	**137.34**	**0.00**	**137.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	589.00	589.00	0.00	0.00	0.00	0.00	589.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(214.43)	(214.43)	0.00	0.00	0.00	0.00	(214.43)	239.43	239.43	0.00	0.00
713000	Printing & Copying-General	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	190.01	0.00	4.08	0.00	4.08	185.93	0.00	0.00	0.00	0.00
7140	Postage	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	2,907.00	2,907.00	0.00	0.00	0.00	0.00	2,907.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	(279.67)	0.00	2,472.00	0.00	2,472.00	(2,751.67)	0.00	0.00	0.00	0.00
7172	Other Professional Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	3,757.00	0.00	3,757.00	0.00	3,757.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	2,162.00	2,162.00	0.00	0.00	0.00	0.00	2,162.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	(2,162.00)	0.00	0.00	0.00	0.00	(2,162.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	1,675.52	0.00	1,785.52	0.00	1,785.52	(110.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	47.80	0.00	72.80	0.00	72.80	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,293.57**	**9,522.23**	**0.00**	**8,166.40**	**0.00**	**8,166.40**	**1,355.83**	**239.43**	**239.43**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAADM - Arts & Humanities Div-Admin **Org Mgr: Miller , Rita**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N022 - Vietnam and the American War												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	(3,500.00)	0.00	3,000.00	0.00	3,000.00	(6,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,500.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,098.85	1,098.85	0.00	0.00	0.00	0.00	1,098.85	19.15	19.15	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	1,035.06	0.00	1,035.06	(1,035.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,098.85**	**1,098.85**	**0.00**	**1,035.06**	**0.00**	**1,035.06**	**63.79**	**19.15**	**19.15**	**0.00**	**0.00**
Total Fund: 54N022		**15,393.42**	**15,393.42**	**0.00**	**13,973.80**	**0.00**	**13,973.80**	**1,419.62**	**258.58**	**258.58**	**0.00**	**0.00**
Fund: 54N024 - National Audio Theatre Festiva												
Account Pool: 71 - Support												
7101	Out of State Travel	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	515.00	0.00	515.00	(515.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**515.00**	**515.00**	**0.00**	**515.00**	**0.00**	**515.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N024		**515.00**	**515.00**	**0.00**	**515.00**	**0.00**	**515.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54NHST - NH Council for Humanities												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	6,560.00	6,560.00	0.00	0.00	0.00	0.00	6,560.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,760.00**	**7,760.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,760.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	578.32	578.32	0.00	0.00	0.00	0.00	578.32	0.00	0.00	(12.84)	(12.84)
Subtotal Account Pool: 65		**578.32**	**578.32**	**0.00**	**0.00**	**0.00**	**0.00**	**578.32**	**0.00**	**0.00**	**(12.84)**	**(12.84)**
Account Pool: 71 - Support												
7100	In-State Travel	57.65	57.65	0.00	0.00	0.00	0.00	57.65	0.00	0.00	0.00	0.00
7101	Out of State Travel	7,338.54	7,338.54	0.00	0.00	0.00	0.00	7,338.54	0.00	0.00	350.00	350.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,486.00	4,486.00
7103	Conference-Registration Fees	774.00	774.00	0.00	0.00	0.00	0.00	774.00	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	0.00	164.66	164.66
7111	Supplies	1,893.19	1,893.19	0.00	0.00	0.00	0.00	1,893.19	0.00	0.00	810.87	810.87
7130	Printing and Copying	1,087.10	1,087.10	0.00	0.00	0.00	0.00	1,087.10	0.00	0.00	0.00	0.00
7140	Postage	137.46	137.46	0.00	0.00	0.00	0.00	137.46	0.00	0.00	40.13	40.13
7161	Rentals-Leases	2,028.67	2,028.67	0.00	0.00	0.00	0.00	2,028.67	0.00	0.00	0.00	0.00
7172	Other Professional Services	11,758.65	11,758.65	0.00	0.00	0.00	0.00	11,758.65	0.00	0.00	4,600.00	4,600.00
7190	Business Meals-Meetgs (non travel)	1,548.69	1,548.69	0.00	0.00	0.00	0.00	1,548.69	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	118.40	118.40	0.00	0.00	0.00	0.00	118.40	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	0.00	250.00	250.00
71CZ	Other Expenses-Deductions	294.00	294.00	0.00	0.00	0.00	0.00	294.00	0.00	0.00	684.34	684.34
Subtotal Account Pool: 71		**27,036.35**	**27,036.35**	**0.00**	**0.00**	**0.00**	**0.00**	**27,036.35**	**0.00**	**0.00**	**11,386.00**	**11,386.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAADM - Arts & Humanities Div-Admin **Org Mgr: Miller , Rita**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54NHST - NH Council for Humanities												
Total Fund: 54NHST		**35,374.67**	**35,374.67**	**0.00**	**0.00**	**0.00**	**0.00**	**35,374.67**	**0.00**	**0.00**	**11,373.16**	**11,373.16**
Fund: 5DH101 - Arts & Humanities Indirect Cost												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	186.00	0.00	186.00	(186.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	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	809.81	8,151.68	0.00	8,151.68	(8,151.68)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	6,000.00	0.00	3,609.20	0.00	3,609.20	2,390.80	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,000.00**	**809.81**	**12,146.88**	**0.00**	**12,146.88**	**(6,146.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	19,000.00	0.00	12,849.50	0.00	12,849.50	6,150.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**19,000.00**	**0.00**	**12,849.50**	**0.00**	**12,849.50**	**6,150.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH101		**0.00**	**25,000.00**	**809.81**	**24,996.38**	**0.00**	**24,996.38**	**3.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DH105 - Elderhostel												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	3,000.00	2,500.00	0.00	3,500.00	0.00	3,500.00	(1,000.00)	2,500.00	2,500.00	2,500.00	2,500.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	500.00	0.00	2,000.00	0.00	2,000.00	(1,500.00)	1,400.00	1,400.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**3,000.00**	**3,000.00**	**0.00**	**5,500.00**	**0.00**	**5,500.00**	**(2,500.00)**	**3,900.00**	**3,900.00**	**4,500.00**	**4,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	462.02	0.00	462.02	(210.02)	327.59	327.59	378.01	378.01
Subtotal Account Pool: 65		**252.00**	**252.00**	**0.00**	**462.02**	**0.00**	**462.02**	**(210.02)**	**327.59**	**327.59**	**378.01**	**378.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAADM - Arts & Humanities Div-Admin **Org Mgr: Miller , Rita**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH105 - Elderhostel												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	392.98	0.00	392.98	(392.98)	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	0.00	350.61	350.61
711100	Supplies-General	0.00	5,000.00	0.00	100.00	0.00	100.00	4,900.00	0.00	0.00	0.00	0.00
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	75.09	75.09	44.58	44.58
713005	Printing & Copying-Campus	0.00	0.00	0.00	97.20	0.00	97.20	(97.20)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.30	168.30	27.60	27.60
714	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.64	312.64	158.53	158.53
714000	Postage-General	0.00	0.00	0.00	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	31.36	0.00	31.36	(31.36)	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	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	0.00	0.00	0.00
719	Staff Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	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	33.00	33.00	150.00	150.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.50	295.50	115.00	115.00
719100	Membership Dues & Fees	0.00	0.00	0.00	218.00	0.00	218.00	(218.00)	0.00	0.00	0.00	0.00
71C	Other Support	748.00	748.00	0.00	0.00	0.00	0.00	748.00	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	806.71	806.71	699.32	699.32
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	663.57	0.00	663.57	(663.57)	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	30.00	30.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	168.48	0.00	168.48	(168.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,748.00**	**6,748.00**	**0.00**	**1,671.59**	**0.00**	**1,671.59**	**5,076.41**	**1,721.24**	**1,721.24**	**1,545.64**	**1,545.64**
Total Fund: 5DH105		**5,000.00**	**10,000.00**	**0.00**	**7,633.61**	**0.00**	**7,633.61**	**2,366.39**	**5,948.83**	**5,948.83**	**6,423.65**	**6,423.65**
Fund: 5G0HST - Old Gifts--Convert Only												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.85	14.85	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.85**	**14.85**	**0.00**	**0.00**
Total Fund: 5G0HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.85**	**14.85**	**0.00**	**0.00**
Fund: 5GH101 - A&H Division Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.40	278.40	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	11.26	11.26	0.00	11.26	(11.26)	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	60.00	60.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	206.60	206.60	0.00	206.60	(206.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**217.86**	**217.86**	**0.00**	**217.86**	**(217.86)**	**338.40**	**338.40**	**0.00**	**0.00**
Total Fund: 5GH101		**0.00**	**0.00**	**217.86**	**217.86**	**0.00**	**217.86**	**(217.86)**	**338.40**	**338.40**	**0.00**	**0.00**
Fund: 5GH102 - World Affairs Symposium												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAADM - Arts & Humanities Div-Admin **Org Mgr: Miller , Rita**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH102 - World Affairs Symposium												
Account Pool: 61 - Salaries and Wages												
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	2,768.99	0.00	2,768.99	(2,768.99)	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	716.62	716.62	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,768.99**	**0.00**	**2,768.99**	**(2,768.99)**	**716.62**	**716.62**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	232.60	232.60	0.00	232.60	(232.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**232.60**	**232.60**	**0.00**	**232.60**	**(232.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,136.15	0.00	1,136.15	(1,136.15)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.53	332.53	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	29.95	0.00	29.95	(29.95)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	205.02	0.00	205.02	(205.02)	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	1,788.50	1,788.50	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,669.39	0.00	1,669.39	(1,669.39)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	58.02	0.00	58.02	(58.02)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	342.72	342.72	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	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	148.13	0.00	148.13	(148.13)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	11,525.00	0.00	11,525.00	(11,525.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,555.65	0.00	2,555.65	(2,555.65)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,960.12	0.00	1,960.12	(1,960.12)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	113.40	0.00	113.40	(113.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**19,400.83**	**0.00**	**19,400.83**	**(19,400.83)**	**2,463.75**	**2,463.75**	**0.00**	**0.00**
Total Fund: 5GH102		**0.00**	**0.00**	**232.60**	**22,402.42**	**0.00**	**22,402.42**	**(22,402.42)**	**3,180.37**	**3,180.37**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
615F10	PAT	100,460.00	109,000.00	10,480.75	109,000.00	0.00	109,000.00	0.00	81,810.00	81,810.00	77,910.00	77,910.00
617F10	Operating Staff	30,342.00	32,334.00	3,050.62	32,334.00	0.00	32,334.00	0.00	30,342.00	30,342.00	28,984.00	28,984.00
617PLG	Operating Staff-Longevity	0.00	1,962.00	183.05	1,940.15	0.00	1,940.15	21.85	1,820.54	1,820.54	1,739.13	1,739.13
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	0.00	342.78	0.00	342.78	157.22	406.02	406.02	622.02	622.02
Subtotal Account Pool: 61		**131,302.00**	**143,796.00**	**13,714.42**	**143,616.93**	**0.00**	**143,616.93**	**179.07**	**114,528.56**	**114,528.56**	**109,255.15**	**109,255.15**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,254.00	49,466.90	4,735.99	49,467.08	0.00	49,467.08	(0.18)	38,131.70	38,131.70	36,343.98	36,343.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	191.75	15.38	191.75	0.00	191.75	0.00	199.61	199.61	198.41	198.41
Subtotal Account Pool: 65		**39,254.00**	**49,658.65**	**4,751.37**	**49,658.83**	**0.00**	**49,658.83**	**(0.18)**	**38,331.31**	**38,331.31**	**36,542.39**	**36,542.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAADM - Arts & Humanities Div-Admin **Org Mgr: Miller , Rita**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	48.05	48.05	39.00	39.00
710000	In-State Travel	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	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	282.02	282.02	639.00	639.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,240.93	0.00	2,240.93	(2,240.93)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	41.80	0.00	41.80	(41.80)	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	675.00	675.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.50	738.50	491.00	491.00
711	Supplies	1,950.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.41	1,508.41	57.85	57.85
711100	Supplies-General	0.00	0.00	115.00	328.35	0.00	328.35	(328.35)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	130.25	0.00	130.25	(130.25)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	172.50	172.50	727.15	727.15
713005	Printing & Copying-Campus	0.00	0.00	0.00	52.92	0.00	52.92	(52.92)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	46.50	208.56	0.00	208.56	(208.56)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98	7.98	21.75	21.75
714	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	0.00	103.27	103.27
714000	Postage-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	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	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	744.06	744.06	0.00	744.06	(744.06)	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	0.00	25.00	25.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,707.00	3,707.00	3,881.00	3,881.00
717200	Other Professional Services-General	0.00	2,700.00	0.00	1,200.00	0.00	1,200.00	1,500.00	0.00	0.00	0.00	0.00
718	Telecommunications	820.00	820.00	0.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.61	196.61	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	10.60	0.00	10.60	(10.60)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	65.81	457.08	0.00	457.08	(457.08)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	720.00	720.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.99	327.99	451.98	451.98
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.41	91.41	601.32	601.32
719000	Business Meals-Meetings-Non Travel	0.00	0.00	137.40	156.60	0.00	156.60	(156.60)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00	130.00	130.00
719100	Membership Dues & Fees	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,320.00**	**6,920.00**	**1,108.77**	**6,866.15**	**0.00**	**6,866.15**	**53.85**	**9,115.47**	**9,115.47**	**7,888.32**	**7,888.32**
Total Fund: 5U0000		**174,876.00**	**200,374.65**	**19,574.56**	**200,141.91**	**0.00**	**200,141.91**	**232.74**	**161,975.34**	**161,975.34**	**153,685.86**	**153,685.86**
Total Org: KHAADM		**232,466.64**	**287,965.29**	**20,834.83**	**269,880.98**	**0.00**	**269,880.98**	**18,084.31**	**172,771.82**	**172,771.82**	**171,482.67**	**171,482.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHBART - Art **Org Mgr: Roberts , John E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH103 - Art Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.76	609.76
711100	Supplies-General	0.00	0.00	0.00	203.44	0.00	203.44	(203.44)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	16.04	16.04	0.00	16.04	(16.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**16.04**	**219.48**	**0.00**	**219.48**	**(219.48)**	**0.00**	**0.00**	**609.76**	**609.76**
Total Fund: 5GH103		**0.00**	**0.00**	**16.04**	**219.48**	**0.00**	**219.48**	**(219.48)**	**0.00**	**0.00**	**609.76**	**609.76**
Fund: 5GH107 - Martha S Cogen Mem Film Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00	35,700.00	35,700.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	489,340.00	409,020.00	70,708.80	409,020.70	0.00	409,020.70	(0.70)	450,800.00	450,800.00	432,330.00	432,330.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190.00	2,190.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	198,050.00	198,050.00	650.00	232,416.00	0.00	232,416.00	(34,366.00)	181,225.00	181,225.00	125,934.00	125,934.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	0.00	0.00	1,092.00	0.00	1,092.00	(1,092.00)	3,932.00	3,932.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,000.00	12,000.00	180.00	9,135.00	0.00	9,135.00	2,865.00	9,380.00	9,380.00	3,596.25	3,596.25
61SNWS	College Work Study	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**703,390.00**	**657,470.00**	**71,538.80**	**690,063.70**	**0.00**	**690,063.70**	**(32,593.70)**	**683,227.00**	**683,227.00**	**561,860.25**	**561,860.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	171,272.00	155,757.24	24,748.08	155,757.28	0.00	155,757.28	(0.04)	165,410.00	165,410.00	146,992.14	146,992.14
65YP10	Nonstatus Benefit Distr (Fica)	0.00	20,583.61	69.72	20,583.64	0.00	20,583.64	(0.03)	16,525.10	16,525.10	10,880.56	10,880.56
Subtotal Account Pool: 65		**171,272.00**	**176,340.85**	**24,817.80**	**176,340.92**	**0.00**	**176,340.92**	**(0.07)**	**181,935.10**	**181,935.10**	**157,872.70**	**157,872.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHBART - Art **Org Mgr: Roberts , John E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	149.00	0.00	149.00	(149.00)	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	46.35	46.35	105.43	105.43
710100	Out-of-State Travel	0.00	0.00	0.00	18.30	0.00	18.30	(18.30)	0.00	0.00	0.00	0.00
711	Supplies	30,890.00	30,890.00	0.00	0.00	0.00	0.00	30,890.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,573.53	29,573.53	26,013.97	26,013.97
711100	Supplies-General	0.00	4,626.52	578.49	26,699.83	0.00	26,699.83	(22,073.31)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	62.60	0.00	62.60	(62.60)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	14.95	322.74	0.00	322.74	(322.74)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	289.01	1,481.24	0.00	1,481.24	(1,481.24)	0.00	0.00	0.00	0.00
713	Printing and Copying	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	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	1,857.37	1,857.37	1,199.52	1,199.52
713000	Printing & Copying-General	0.00	0.00	138.01	284.01	0.00	284.01	(284.01)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	146.49	1,804.50	0.00	1,804.50	(1,804.50)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	230.52	1,226.40	0.00	1,226.40	(1,226.40)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.55	692.55	889.44	889.44
714	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.17	143.17	121.72	121.72
714000	Postage-General	0.00	0.00	0.00	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	20.44	406.35	0.00	406.35	(406.35)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,324.00	3,163.20	0.00	3,163.20	(3,163.20)	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	1,100.96	1,100.96	0.00	0.00
716000	Maintenance & Repairs-General	0.00	3,500.00	0.00	1,967.00	0.00	1,967.00	1,533.00	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	968.80	968.80	275.40	275.40
716100	Rentals & Leases-General	0.00	0.00	27.00	399.60	0.00	399.60	(399.60)	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	1,092.50	1,092.50	69.82	69.82
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
718	Telecommunications	4,560.00	4,560.00	0.00	0.00	0.00	0.00	4,560.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.36	320.36	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	4,080.00	0.00	4,080.00	(4,080.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	131.79	1,638.77	0.00	1,638.77	(1,638.77)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00	3,360.00	3,360.00	3,360.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.99	277.99	535.08	535.08
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00	89.60	89.60
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	41.34	0.00	41.34	(41.34)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	548.44	0.00	548.44	(548.44)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	253.46	253.46	0.00	253.46	(253.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**37,800.00**	**45,926.52**	**3,154.16**	**44,746.78**	**0.00**	**44,746.78**	**1,179.74**	**39,465.58**	**39,465.58**	**32,659.98**	**32,659.98**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	1,499.99	1,499.99
740000	Cap Equipment	0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,499.99**	**1,499.99**
Total Fund: 5U0000		**914,462.00**	**879,737.37**	**99,510.76**	**911,151.40**	**0.00**	**911,151.40**	**(31,414.03)**	**904,627.68**	**904,627.68**	**753,892.92**	**753,892.92**
Total Org: KHBART		**914,462.00**	**879,737.37**	**99,526.80**	**911,370.88**	**0.00**	**911,370.88**	**(31,633.51)**	**904,627.68**	**904,627.68**	**754,502.68**	**754,502.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHCENG - English **Org Mgr: Fienberg , Nona**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DH111 - Summer Reading Program												
Account Pool: 71 - Support												
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH105 - English Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.85	366.85	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**426.85**	**426.85**	**0.00**	**0.00**
Total Fund: 5GH105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**426.85**	**426.85**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,540.00	38,540.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	646,610.00	696,018.00	150,868.20	696,016.20	0.00	696,016.20	1.80	608,120.00	608,120.00	588,770.00	588,770.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,790.00	2,790.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	167,100.00	157,750.00	0.00	157,750.00	0.00	157,750.00	0.00	155,075.00	155,075.00	93,650.00	93,650.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	4,050.00	2,400.00	6,450.00	0.00	6,450.00	(2,400.00)	3,600.00	3,600.00	0.00	0.00
Subtotal Account Pool: 61		**813,710.00**	**857,818.00**	**153,268.20**	**860,216.20**	**0.00**	**860,216.20**	**(2,398.20)**	**808,125.00**	**808,125.00**	**682,420.00**	**682,420.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	226,316.00	243,605.67	52,803.88	243,605.77	0.00	243,605.77	(0.10)	219,864.48	219,864.48	200,181.86	200,181.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	13,792.80	201.60	13,792.74	0.00	13,792.74	0.06	13,563.00	13,563.00	7,866.58	7,866.58
Subtotal Account Pool: 65		**226,316.00**	**257,398.47**	**53,005.48**	**257,398.51**	**0.00**	**257,398.51**	**(0.04)**	**233,427.48**	**233,427.48**	**208,048.44**	**208,048.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHCENG - English **Org Mgr: Fienberg , Nona**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
711	Supplies	2,870.00	2,870.00	0.00	0.00	0.00	0.00	2,870.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.87	797.87	855.07	855.07
711100	Supplies-General	0.00	(100.00)	70.26	374.80	0.00	374.80	(474.80)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	236.08	0.00	236.08	(236.08)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	6.16	6.16	0.00	6.16	(6.16)	0.00	0.00	0.00	0.00
713	Printing and Copying	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	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	3,815.03	3,815.03	3,431.21	3,431.21
713000	Printing & Copying-General	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	132.00	1,795.41	0.00	1,795.41	(1,795.41)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	558.24	2,674.26	0.00	2,674.26	(2,674.26)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.43	1,178.43	973.47	973.47
714	Postage	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.37	626.37	470.41	470.41
714000	Postage-General	0.00	0.00	0.00	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	51.76	572.05	0.00	572.05	(572.05)	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	88.98	88.98	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	1,075.00	844.00	844.00
717200	Other Professional Services-General	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
718	Telecommunications	6,240.00	6,240.00	0.00	0.00	0.00	0.00	6,240.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.86	678.86	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	3,840.00	0.00	3,840.00	(3,840.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	121.17	1,275.07	0.00	1,275.07	(1,275.07)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,840.00	3,840.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.24	652.24	1,395.00	1,395.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.35	546.35	245.98	245.98
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	476.65	0.00	476.65	(476.65)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,310.00**	**13,210.00**	**1,139.59**	**12,362.98**	**0.00**	**12,362.98**	**847.02**	**13,259.13**	**13,259.13**	**12,055.14**	**12,055.14**
Total Fund: 5U0000		**1,053,336.00**	**1,128,426.47**	**207,413.27**	**1,129,977.69**	**0.00**	**1,129,977.69**	**(1,551.22)**	**1,054,811.61**	**1,054,811.61**	**902,523.58**	**902,523.58**
Total Org: KHCENG		**1,053,336.00**	**1,128,426.47**	**207,413.27**	**1,129,977.69**	**0.00**	**1,129,977.69**	**(1,551.22)**	**1,055,238.46**	**1,055,238.46**	**902,523.58**	**902,523.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHDHST - History **Org Mgr: Wilson , Andrew**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH110 - World War II Symposium												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	7,490.20	0.00	7,490.20	(7,490.20)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	433.16	0.00	433.16	(433.16)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	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	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	111.14	0.00	111.14	(111.14)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	11,694.00	0.00	11,694.00	(11,694.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	418.45	0.00	418.45	(418.45)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**20,830.95**	**0.00**	**20,830.95**	**(20,830.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH110		**0.00**	**0.00**	**0.00**	**20,830.95**	**0.00**	**20,830.95**	**(20,830.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.25)	100,518.07	34,475.05	34,475.05
611F13	Fac TT Wheelock School Fac (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,640.95	107,086.05	(8,564.55)	(8,564.55)
611F14	Fac Tenure Track KSCEA (KSC)	330,390.00	374,972.00	72,235.20	374,969.90	0.00	374,969.90	2.10	281,620.50	1,352,873.70	284,591.32	284,591.32
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00	1,890.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	96,700.00	122,006.00	1,467.40	123,063.15	0.00	123,063.15	(1,057.15)	113,397.46	131,205.01	35,884.81	35,884.81
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,757.29	52,008.42	(40,286.57)	(40,286.57)
612F14	Librarian KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(264.00)	6,130.60	(4,411.60)	(4,411.60)
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,510.65	123,023.38	(60,242.14)	(60,242.14)
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,177.92)	61,514.22	(22,714.43)	(22,714.43)
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(174.45)	1,170.54	(581.02)	(581.02)
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,511.80)	1,757.30	(109.04)	(109.04)
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	325.00	0.00	325.00	0.00	325.00	0.00	22,520.25	14,947.70	24,119.94	24,119.94
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,475.38	6,475.38	(5,680.21)	(5,680.21)
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576.55	1,576.55	(1,576.55)	(1,576.55)
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479.38	0.00	521.50	521.50
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.48	1,447.31	(683.48)	(683.48)
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.50	220.50
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,915.39)	4,739.06	(2,009.66)	(2,009.66)
61TNRS	Retirement Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.25)	29.95	(11.92)	(11.92)
61TNSF	Separation Incentive Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.22	278.22
61U000	Salary Offset Account	9,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**436,500.00**	**497,303.00**	**73,702.60**	**498,358.05**	**0.00**	**498,358.05**	**(1,055.05)**	**440,821.83**	**1,968,393.24**	**233,220.17**	**233,220.17**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	115,638.00	131,239.46	25,282.32	131,239.52	0.00	131,239.52	(0.06)	116,022.65	116,022.65	106,100.40	106,100.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	10,364.60	123.26	10,364.59	0.00	10,364.59	0.01	8,575.60	8,575.60	5,023.19	5,023.19
Subtotal Account Pool: 65		**115,638.00**	**141,604.06**	**25,405.58**	**141,604.11**	**0.00**	**141,604.11**	**(0.05)**	**124,598.25**	**124,598.25**	**111,123.59**	**111,123.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHDHST - History **Org Mgr: Wilson , Andrew**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(230.60)	(230.60)	(94.40)	(94.40)
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,088.30)	(4,088.30)	(3,011.25)	(3,011.25)
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,941.90)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,067.18)	(2,067.18)	(2,681.72)	(2,681.72)
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,184.92)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,167.00	6,167.00	64.34	64.34
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,209.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,859.66	4,859.66	(771.44)	(771.44)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,630.66)	0.00	0.00
711	Supplies	3,170.00	3,170.00	0.00	0.00	0.00	0.00	3,170.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.95	210.95	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210.95)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,325.02	11,325.02	(11,548.41)	(11,548.41)
711100	Supplies-General	0.00	(210.00)	206.52	508.42	0.00	508.42	(718.42)	0.00	(1,771.87)	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	86.24	0.00	86.24	(86.24)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	212.50	0.00	212.50	(212.50)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	(2,914.50)	0.00	0.00
713	Printing and Copying	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	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	17,208.74	17,208.74	1,093.24	1,093.24
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,527.65)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	131.97	1,371.87	0.00	1,371.87	(1,371.87)	0.00	(14,868.71)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	173.82	915.84	0.00	915.84	(915.84)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.31	455.31	84.69	84.69
714	Postage	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,257.51	7,257.51	745.09	745.09
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,500.00)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	3.06	441.05	0.00	441.05	(441.05)	0.00	0.00	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	(7,589.60)	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,009.60)	(2,009.60)	(3,742.52)	(3,742.52)
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(771.20)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)	281.40	281.40
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,292.54	2,292.54	20.00	20.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,437.54)	0.00	0.00
718	Telecommunications	3,120.00	3,120.00	0.00	0.00	0.00	0.00	3,120.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.48	320.48	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	48.03	660.41	0.00	660.41	(660.41)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	2,640.00	1,920.00	1,920.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.24	299.24	679.50	679.50
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.07	9.07	(40.28)	(40.28)
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(229.70)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.00	635.00	20.00	20.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,230.00)	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	14.46	0.00	14.46	(14.46)	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	2,185.12	2,185.12	36.07	36.07
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,640.46)	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	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	3,922.24	3,922.24	(25,632.11)	(25,632.11)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,411.91)	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHDHST - History **Org Mgr: Wilson , Andrew**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**7,690.00**	**7,480.00**	**563.40**	**6,985.79**	**0.00**	**6,985.79**	**494.21**	**51,092.20**	**(61,278.37)**	**(42,277.80)**	**(42,277.80)**
Total Fund: 5U0000	**559,828.00**	**646,387.06**	**99,671.58**	**646,947.95**	**0.00**	**646,947.95**	**(560.89)**	**616,512.28**	**2,031,713.12**	**302,065.96**	**302,065.96**
Fund: 5U0PPD - Keene General Prepaid Expenses											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	32,566.91	0.00	32,566.91	(32,566.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**32,566.91**	**0.00**	**32,566.91**	**(32,566.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**32,566.91**	**0.00**	**32,566.91**	**(32,566.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHDHST	**559,828.00**	**646,387.06**	**99,671.58**	**700,345.81**	**0.00**	**700,345.81**	**(53,958.75)**	**616,512.28**	**2,031,713.12**	**302,065.96**	**302,065.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHEMDR - Modern Languages **Org Mgr: Durnford , Thomas J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,540.00	38,540.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	321,550.00	311,990.00	62,657.40	311,990.00	0.00	311,990.00	0.00	256,130.00	256,130.00	282,535.05	282,535.05
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	58,500.00	64,000.00	0.00	64,000.00	0.00	64,000.00	0.00	70,000.00	70,000.00	77,600.00	77,600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Subtotal Account Pool: 61		**380,050.00**	**375,990.00**	**62,657.40**	**375,990.00**	**0.00**	**375,990.00**	**0.00**	**365,930.00**	**365,930.00**	**360,160.05**	**360,160.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	112,544.00	109,196.50	21,930.10	109,196.51	0.00	109,196.51	(0.01)	100,187.60	100,187.60	96,061.86	96,061.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,376.00	0.00	5,376.05	0.00	5,376.05	(0.05)	5,985.89	5,985.89	6,520.50	6,520.50
Subtotal Account Pool: 65		**112,544.00**	**114,572.50**	**21,930.10**	**114,572.56**	**0.00**	**114,572.56**	**(0.06)**	**106,173.49**	**106,173.49**	**102,582.36**	**102,582.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHEMDR - Modern Languages **Org Mgr: Durnford , Thomas J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	118.40	0.00	118.40	(118.40)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
711	Supplies	2,310.00	2,310.00	0.00	0.00	0.00	0.00	2,310.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	229.97	858.94	0.00	858.94	(858.94)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146.51	1,146.51	976.32	976.32
711100	Supplies-General	0.00	332.88	0.00	374.87	0.00	374.87	(41.99)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	86.24	0.00	86.24	(86.24)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	61.75	114.75	0.00	114.75	(114.75)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	57.97	0.00	57.97	(57.97)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	19.98	0.00	19.98	(19.98)	0.00	0.00	0.00	0.00
713	Printing and Copying	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	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	2,193.85	2,193.85	2,132.33	2,132.33
713000	Printing & Copying-General	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	62.10	324.93	0.00	324.93	(324.93)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	270.60	1,384.86	0.00	1,384.86	(1,384.86)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.88	95.88	408.27	408.27
714	Postage	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.46	863.46	442.06	442.06
714000	Postage-General	0.00	0.00	0.00	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	33.37	430.11	0.00	430.11	(430.11)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	7,875.00	7,875.00	0.00	0.00	0.00	0.00	7,875.00	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	7,056.00	7,056.00	7,655.00	7,655.00
716100	Rentals & Leases-General	0.00	(264.00)	0.00	7,236.00	0.00	7,236.00	(7,500.00)	0.00	0.00	0.00	0.00
717	Professional Services	1,056.00	1,056.00	0.00	0.00	0.00	0.00	1,056.00	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	1,260.00	1,260.00	1,025.00	1,025.00
717200	Other Professional Services-General	0.00	(1,056.00)	0.00	120.00	0.00	120.00	(1,176.00)	0.00	0.00	0.00	0.00
718	Telecommunications	2,420.00	2,420.00	0.00	0.00	0.00	0.00	2,420.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.08	821.08	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	14.03	0.00	14.03	(14.03)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,920.00	0.00	1,920.00	(1,920.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	187.25	1,749.20	0.00	1,749.20	(1,749.20)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	1,920.00	1,920.00	1,920.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.34	363.34	728.04	728.04
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.33	70.33	37.32	37.32
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	34.00	0.00	34.00	(34.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,661.00**	**15,673.88**	**845.04**	**15,031.78**	**0.00**	**15,031.78**	**642.10**	**15,790.45**	**15,790.45**	**15,324.34**	**15,324.34**
Total Fund: 5U0000		**509,255.00**	**506,236.38**	**85,432.54**	**505,594.34**	**0.00**	**505,594.34**	**642.04**	**487,893.94**	**487,893.94**	**478,066.75**	**478,066.75**
Total Org: KHEMDR		**509,255.00**	**506,236.38**	**85,432.54**	**505,594.34**	**0.00**	**505,594.34**	**642.04**	**487,893.94**	**487,893.94**	**478,066.75**	**478,066.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHJMUS - Music **Org Mgr: Nelson , Douglas A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA106 - Children's Chorus												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	1,700.00	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00	1,950.00	1,950.00	2,640.00	2,640.00
61CPEX	[NSE] Non-Status Salary (Exempt)	875.00	1,340.00	0.00	1,560.00	0.00	1,560.00	(220.00)	1,350.00	1,350.00	2,200.00	2,200.00
Subtotal Account Pool: 61		**2,575.00**	**3,940.00**	**0.00**	**4,160.00**	**0.00**	**4,160.00**	**(220.00)**	**3,300.00**	**3,300.00**	**4,840.00**	**4,840.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	300.00	331.00	0.00	349.38	0.00	349.38	(18.38)	277.15	277.15	406.60	406.60
Subtotal Account Pool: 65		**300.00**	**331.00**	**0.00**	**349.38**	**0.00**	**349.38**	**(18.38)**	**277.15**	**277.15**	**406.60**	**406.60**
Account Pool: 71 - Support												
711	Supplies	1,860.00	1,860.00	0.00	0.00	0.00	0.00	1,860.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.34	338.34	4,197.14	4,197.14
711100	Supplies-General	0.00	(31.00)	0.00	414.18	0.00	414.18	(445.18)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	160.24	0.00	160.24	(160.24)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	718.00	0.00	718.00	(718.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	545.00	545.00	0.00	0.00	0.00	0.00	545.00	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	29.64	29.64	76.62	76.62
713000	Printing & Copying-General	0.00	(365.00)	0.00	185.00	0.00	185.00	(550.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	8.91	0.00	8.91	(8.91)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	79.98	0.00	79.98	(79.98)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.81	21.81	88.14	88.14
714	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.25	68.25	43.28	43.28
714000	Postage-General	0.00	0.00	0.00	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	87.20	0.00	87.20	(87.20)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	2,127.50	0.00	0.00	0.00	0.00	2,127.50	0.00	0.00	0.00	0.00
717	Professional Services	270.00	270.00	0.00	0.00	0.00	0.00	270.00	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	1,237.50	1,237.50	390.32	390.32
717200	Other Professional Services-General	0.00	0.00	0.00	306.00	0.00	306.00	(306.00)	0.00	0.00	0.00	0.00
719	Staff Support	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	213.58	213.58	538.59	538.59
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	179.89	0.00	179.89	(179.89)	0.00	0.00	0.00	0.00
71C	Other Support	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	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	0.00	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	0.00	30.00	30.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	116.48	0.00	116.48	(116.48)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,125.00**	**4,856.50**	**0.00**	**2,570.88**	**0.00**	**2,570.88**	**2,285.62**	**1,909.12**	**1,909.12**	**5,364.09**	**5,364.09**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**125.00**
Total Fund: 5AA106		**6,000.00**	**9,127.50**	**0.00**	**7,080.26**	**0.00**	**7,080.26**	**2,047.24**	**5,486.27**	**5,486.27**	**10,735.69**	**10,735.69**
Fund: 5DH102 - Music Performance												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	3,000.00	650.00	2,050.00	0.00	2,050.00	950.00	1,850.00	1,850.00	1,725.00	1,725.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHJMUS - Music **Org Mgr: Nelson , Douglas A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH102 - Music Performance												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**3,000.00**	**3,000.00**	**650.00**	**2,050.00**	**0.00**	**2,050.00**	**950.00**	**1,850.00**	**1,850.00**	**1,725.00**	**1,725.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	282.00	282.00	54.60	172.20	0.00	172.20	109.80	155.40	155.40	144.90	144.90
Subtotal Account Pool: 65		**282.00**	**282.00**	**54.60**	**172.20**	**0.00**	**172.20**	**109.80**	**155.40**	**155.40**	**144.90**	**144.90**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	150.00	150.00	26.88	26.88
710100	Out-of-State Travel	0.00	0.00	0.00	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	238.00	238.00	499.40	499.40
710400	Student or Non-Emp Travel	0.00	0.00	0.00	261.50	0.00	261.50	(261.50)	0.00	0.00	0.00	0.00
711	Supplies	718.00	2,718.00	0.00	0.00	0.00	0.00	2,718.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.37	398.37	3,281.47	3,281.47
711100	Supplies-General	0.00	(500.00)	0.00	(120.02)	0.00	(120.02)	(379.98)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	1,500.00	0.00	1,246.41	0.00	1,246.41	253.59	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	303.53	303.53	1,378.00	1,378.00
713000	Printing & Copying-General	0.00	0.00	0.00	183.23	0.00	183.23	(183.23)	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	84.00	84.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	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	(215.00)	(215.00)	1,125.11	1,125.11
716100	Rentals & Leases-General	0.00	0.00	0.00	258.60	0.00	258.60	(258.60)	0.00	0.00	0.00	0.00
717	Professional Services	900.00	900.00	0.00	0.00	0.00	0.00	900.00	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	6,685.85	6,685.85	6,686.45	6,686.45
717200	Other Professional Services-General	0.00	2,700.00	0.00	7,418.63	0.00	7,418.63	(4,718.63)	0.00	0.00	0.00	0.00
719	Staff Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	696.90	696.90	506.51	506.51
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	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	(280.00)	(280.00)	(710.00)	(710.00)
71B000	Items Resale	0.00	(700.00)	0.00	(740.00)	0.00	(740.00)	40.00	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	100.00	100.00	270.00	270.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,718.00**	**7,718.00**	**0.00**	**8,768.35**	**0.00**	**8,768.35**	**(1,050.35)**	**8,191.65**	**8,191.65**	**13,063.82**	**13,063.82**
Total Fund: 5DH102		**6,000.00**	**11,000.00**	**704.60**	**10,990.55**	**0.00**	**10,990.55**	**9.45**	**10,197.05**	**10,197.05**	**14,933.72**	**14,933.72**
Fund: 5GH100 - Arts & Humanities Gifts												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**1,100.00**

Org: KHJMUS - Music **Org Mgr: Nelson , Douglas A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH100 - Arts & Humanities Gifts												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.80	119.80
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.00	1,910.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.82	280.82
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,310.62**	**2,310.62**
Total Fund: 5GH100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,410.62**	**3,410.62**
Fund: 5GH113 - Music Gift												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	850.00	850.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**850.00**	**850.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.30	84.30	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.43	223.43	200.00	200.00
710100	Out-of-State Travel	0.00	0.00	0.00	178.15	0.00	178.15	(178.15)	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	960.13	960.13	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.29	397.29	304.24	304.24
711100	Supplies-General	0.00	0.00	0.00	589.36	0.00	589.36	(589.36)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	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	0.00	90.00	90.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846.00	1,846.00	1,450.00	1,450.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	249.61	249.61	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.00	389.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,767.51**	**0.00**	**1,767.51**	**(1,767.51)**	**4,149.76**	**4,149.76**	**2,044.24**	**2,044.24**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH113		**0.00**	**0.00**	**0.00**	**2,767.51**	**0.00**	**2,767.51**	**(2,767.51)**	**4,649.76**	**4,649.76**	**2,894.24**	**2,894.24**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	70,000.00	70,000.00	16,153.20	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	341,420.00	373,010.00	76,463.40	373,010.00	0.00	373,010.00	0.00	321,770.00	321,770.00	292,610.00	292,610.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	40,200.00	42,200.00	100.00	81,338.00	0.00	81,338.00	(39,138.00)	145,251.25	145,251.25	152,973.49	152,973.49
611PXM	[NSE] Supplemental-Other-Misc	0.00	6,000.00	0.00	12,100.00	0.00	12,100.00	(6,100.00)	6,000.00	6,000.00	1,575.00	1,575.00
61CPEX	[NSE] Non-Status Salary (Exempt)	10,000.00	10,000.00	0.00	10,200.00	0.00	10,200.00	(200.00)	11,572.00	11,572.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**461,620.00**	**501,210.00**	**92,716.60**	**546,648.00**	**0.00**	**546,648.00**	**(45,438.00)**	**486,093.25**	**486,093.25**	**447,158.49**	**447,158.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHJMUS - Music **Org Mgr: Nelson , Douglas A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	143,998.00	155,053.50	32,415.82	155,053.61	0.00	155,053.61	(0.11)	109,401.88	109,401.88	99,487.47	99,487.47
65YP10	Nonstatus Benefit Distr (Fica)	0.00	8,705.59	8.40	8,705.56	0.00	8,705.56	0.03	13,803.16	13,803.16	12,982.06	12,982.06
Subtotal Account Pool: 65		**143,998.00**	**163,759.09**	**32,424.22**	**163,759.17**	**0.00**	**163,759.17**	**(0.08)**	**123,205.04**	**123,205.04**	**112,469.53**	**112,469.53**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.03	32.03	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	96.18	0.00	96.18	(96.18)	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	948.99	948.99	833.62	833.62
710100	Out-of-State Travel	0.00	1,230.00	0.00	1,216.70	0.00	1,216.70	13.30	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	215.00	215.00	110.00	110.00
710300	Conference Registration Fees	0.00	250.00	0.00	125.00	0.00	125.00	125.00	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	1,577.09	1,577.09	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
711	Supplies	19,480.00	19,680.00	0.00	0.00	0.00	0.00	19,680.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	3,500.00	1,136.05	12,341.86	0.00	12,341.86	(8,841.86)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,040.90	16,040.90	20,925.31	20,925.31
711100	Supplies-General	0.00	2,020.00	0.00	5,753.79	0.00	5,753.79	(3,733.79)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	337.03	0.00	337.03	(337.03)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	303.76	0.00	303.76	(303.76)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	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	4,710.56	4,710.56	3,336.03	3,336.03
713000	Printing & Copying-General	0.00	0.00	0.00	1,342.60	0.00	1,342.60	(1,342.60)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	228.51	780.03	0.00	780.03	(780.03)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	507.66	3,110.46	0.00	3,110.46	(3,110.46)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.66	669.66	292.62	292.62
714	Postage	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.78	892.78	967.50	967.50
714000	Postage-General	0.00	0.00	0.00	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	47.36	953.29	0.00	953.29	(953.29)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	982.00	0.00	982.00	(982.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,197.75	0.00	1,197.75	(1,197.75)	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	2,215.00	2,215.00	4,042.30	4,042.30
717200	Other Professional Services-General	0.00	3,000.00	435.00	4,411.97	0.00	4,411.97	(1,411.97)	0.00	0.00	0.00	0.00
718	Telecommunications	4,280.00	4,280.00	0.00	0.00	0.00	0.00	4,280.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.03	641.03	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	2,880.00	0.00	2,880.00	(2,880.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	119.01	1,736.66	0.00	1,736.66	(1,736.66)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	2,640.00	2,640.00	2,640.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.36	905.36	1,470.82	1,470.82
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.55	328.55	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.00	915.00	893.00	893.00
71C	Other Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	2,034.50	2,034.50	2,255.25	2,255.25
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	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	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	939.50	0.00	3,331.50	0.00	3,331.50	(2,392.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30,660.00**	**41,799.50**	**2,473.59**	**40,965.58**	**0.00**	**40,965.58**	**833.92**	**34,766.45**	**34,766.45**	**37,766.45**	**37,766.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHJMUS - Music **Org Mgr: Nelson , Douglas A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	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	5,195.00	5,195.00	1,800.00	1,800.00
740000	Cap Equipment	0.00	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,195.00**	**5,195.00**	**1,800.00**	**1,800.00**
Total Fund: 5U0000		**646,278.00**	**706,768.59**	**127,614.41**	**751,372.75**	**0.00**	**751,372.75**	**(44,604.16)**	**649,259.74**	**649,259.74**	**599,194.47**	**599,194.47**
Total Org: KHJMUS		**658,278.00**	**726,896.09**	**128,319.01**	**772,211.07**	**0.00**	**772,211.07**	**(45,314.98)**	**669,592.82**	**669,592.82**	**631,168.74**	**631,168.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHKTDF - Theatre Dance & Film **Org Mgr: Spangler , Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH100 - Arts & Humanities Designated												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	500.00	0.00	500.00	0.00	500.00	0.00	1,050.00	1,050.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**500.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(500.00)**	**1,550.00**	**1,550.00**	**250.00**	**250.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	50.00	0.00	84.00	0.00	84.00	(34.00)	130.20	130.20	21.00	21.00
Subtotal Account Pool: 65		**0.00**	**50.00**	**0.00**	**84.00**	**0.00**	**84.00**	**(34.00)**	**130.20**	**130.20**	**21.00**	**21.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHKTDF - Theatre Dance & Film **Org Mgr: Spangler , Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH100 - Arts & Humanities Designated												
Account Pool: 71 - Support												
710	Travel	2,560.00	2,560.00	0.00	0.00	0.00	0.00	2,560.00	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	1,150.74	1,150.74	730.24	730.24
710100	Out-of-State Travel	0.00	(550.00)	0.00	1,675.51	0.00	1,675.51	(2,225.51)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755.00	2,755.00	2,310.00	2,310.00
710300	Conference Registration Fees	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	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	4,064.19	4,064.19	2,605.29	2,605.29
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	18,050.00	18,050.00	0.00	0.00	0.00	0.00	18,050.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,110.51	5,110.51	4,747.69	4,747.69
711000	Purchasing Cards	0.00	0.00	3,202.49	12,313.69	0.00	12,313.69	(12,313.69)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,899.35	3,899.35	8,457.98	8,457.98
711100	Supplies-General	0.00	0.00	0.00	1,771.02	0.00	1,771.02	(1,771.02)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	756.56	0.00	756.56	(756.56)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	555.01	1,446.34	0.00	1,446.34	(1,446.34)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	700.00	700.00	0.00	0.00	0.00	0.00	700.00	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	764.04	764.04	1,032.82	1,032.82
713000	Printing & Copying-General	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	21.24	0.00	21.24	(21.24)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	88.68	424.80	0.00	424.80	(424.80)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.88	116.88
715	Non-Capitalizable Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	614.37	0.00	614.37	(614.37)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	385.00	385.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	487.50	0.00	487.50	(487.50)	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	521.00	521.00	0.00	0.00
717	Professional Services	600.00	600.00	0.00	0.00	0.00	0.00	600.00	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	600.00	600.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
718	Telecommunications	240.00	240.00	0.00	0.00	0.00	0.00	240.00	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	958.76	958.76	194.69	194.69
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	48.66	0.00	48.66	(48.66)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	192.00	0.00	192.00	(192.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	250.00	250.00
719100	Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	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	806.44	806.44	660.00	660.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	680.50	0.00	680.50	(680.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,450.00**	**22,900.00**	**3,846.18**	**21,544.69**	**0.00**	**21,544.69**	**1,355.31**	**20,830.03**	**20,830.03**	**21,650.59**	**21,650.59**
Total Fund: 5DH100		**23,450.00**	**23,450.00**	**3,846.18**	**22,628.69**	**0.00**	**22,628.69**	**821.31**	**22,510.23**	**22,510.23**	**21,921.59**	**21,921.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHKTDF - Theatre Dance & Film **Org Mgr: Spangler , Ronald**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH101 - Arts & Humanities Indirect Cost											
Fund: 5DH101 - Arts & Humanities Indirect Cost											
Account Pool: 71 - Support											
715020 Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHKTDF	**23,450.00**	**23,450.00**	**3,846.18**	**22,628.69**	**0.00**	**22,628.69**	**821.31**	**22,510.23**	**22,510.23**	**21,921.59**	**21,921.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHMFMS - Film Studies **Org Mgr: Benaquist , Lawrence**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH108 - KSC Film												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58.73)	(58.73)	597.74	597.74
711100	Supplies-General	0.00	1,200.00	(245.00)	246.60	0.00	246.60	953.40	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	778.41	778.41	0.00	778.41	(778.41)	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	535.00	535.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	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	45.00	45.00	136.90	136.90
Subtotal Account Pool: 71		**0.00**	**1,200.00**	**533.41**	**1,025.01**	**0.00**	**1,025.01**	**174.99**	**581.27**	**581.27**	**734.64**	**734.64**
Total Fund: 5DH108		**0.00**	**1,200.00**	**533.41**	**1,025.01**	**0.00**	**1,025.01**	**174.99**	**581.27**	**581.27**	**734.64**	**734.64**
Fund: 5GH101 - A&H Division Gift												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH106 - Film Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.43	581.43	678.90	678.90
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**581.43**	**581.43**	**678.90**	**678.90**
Total Fund: 5GH106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**581.43**	**581.43**	**678.90**	**678.90**
Fund: 5GH107 - Martha S Cogen Mem Film Fund												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	1,075.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,075.00**	**1,075.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	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	140.00	140.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,040.09	0.00	1,040.09	(1,040.09)	0.00	0.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.80	857.80	0.00	0.00
711100	Supplies-General	0.00	0.00	36.30	1,621.45	0.00	1,621.45	(1,621.45)	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	289.93	289.93	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	14.88	0.00	14.88	(14.88)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	38.76	0.00	38.76	(38.76)	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	1,215.00	1,215.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,186.76	0.00	2,186.76	(2,186.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**36.30**	**4,926.94**	**0.00**	**4,926.94**	**(4,926.94)**	**2,502.73**	**2,502.73**	**0.00**	**0.00**
Total Fund: 5GH107		**0.00**	**0.00**	**36.30**	**4,926.94**	**0.00**	**4,926.94**	**(4,926.94)**	**3,577.73**	**3,577.73**	**0.00**	**0.00**

Org: KHMFMS - Film Studies **Org Mgr: Benaquist , Lawrence**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH108 - KSC Film Program Endow Payout												
Fund: 5GH108 - KSC Film Program Endow Payout												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	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	1,475.60	1,475.60	0.00	1,475.60	(1,475.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,475.60**	**1,475.60**	**0.00**	**1,475.60**	**(1,475.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH108		**0.00**	**0.00**	**1,475.60**	**1,475.60**	**0.00**	**1,475.60**	**(1,475.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH121 - Jonathan Daniels Film Gifts												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.19	476.19
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.95	605.95	1,511.66	1,511.66
711100	Supplies-General	0.00	0.00	0.00	297.58	0.00	297.58	(297.58)	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	0.00	21.85	21.85
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	0.00	223.79	223.79
714005	Postage-Campus Mail Services	0.00	0.00	0.00	5.44	0.00	5.44	(5.44)	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	0.00	(5,000.00)	(5,000.00)
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,749.99	10,749.99
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777.00	1,777.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(352.17)	(352.17)	2,036.29	2,036.29
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**303.02**	**0.00**	**303.02**	**(303.02)**	**333.78**	**333.78**	**11,796.77**	**11,796.77**
Total Fund: 5GH121		**0.00**	**0.00**	**0.00**	**303.02**	**0.00**	**303.02**	**(303.02)**	**333.78**	**333.78**	**11,796.77**	**11,796.77**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	133,425.00	141,443.00	32,640.00	141,443.00	0.00	141,443.00	0.00	133,915.00	133,915.00	128,405.08	128,405.08
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	740.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	70,200.00	67,817.00	0.00	53,100.00	0.00	53,100.00	14,717.00	35,725.00	35,725.00	39,594.00	39,594.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00	4,050.00	3,900.00	3,900.00
615F10	PAT	0.00	30,356.00	3,431.50	30,355.50	0.00	30,355.50	0.50	0.00	0.00	0.00	0.00
617F10	Operating Staff	29,432.00	(566.00)	0.00	(566.00)	0.00	(566.00)	0.00	29,132.31	29,132.31	28,625.66	28,625.66
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.64	582.64	572.47	572.47
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00	100.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**233,057.00**	**240,450.00**	**36,071.50**	**225,732.50**	**0.00**	**225,732.50**	**14,717.50**	**204,194.95**	**204,194.95**	**201,197.21**	**201,197.21**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	57,000.00	59,931.39	12,625.03	59,931.38	0.00	59,931.38	0.01	55,436.00	55,436.00	53,390.37	53,390.37
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,578.00	0.00	4,577.98	0.00	4,577.98	0.02	3,456.39	3,456.39	3,710.01	3,710.01
Subtotal Account Pool: 65		**57,000.00**	**64,509.39**	**12,625.03**	**64,509.36**	**0.00**	**64,509.36**	**0.03**	**58,892.39**	**58,892.39**	**57,100.38**	**57,100.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHMFMS - Film Studies **Org Mgr: Benaquist , Lawrence**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	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	167.66	0.00	167.66	(167.66)	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	0.00	735.40	735.40
711	Supplies	12,220.00	12,520.00	0.00	0.00	0.00	0.00	12,520.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	1,000.00	2,461.67	6,140.32	0.00	6,140.32	(5,140.32)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,579.02	20,579.02	20,932.91	20,932.91
711100	Supplies-General	0.00	(1,000.00)	321.23	5,573.74	0.00	5,573.74	(6,573.74)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	48.89	0.00	48.89	(48.89)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	75.00	201.40	0.00	201.40	(201.40)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	234.95	0.00	234.95	(234.95)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	3,357.61	0.00	3,357.61	(3,357.61)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,924.16	4,924.16	0.00	0.00
713	Printing and Copying	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	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	803.41	803.41	767.07	767.07
713005	Printing & Copying-Campus	0.00	0.00	0.00	97.92	0.00	97.92	(97.92)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	92.52	502.98	0.00	502.98	(502.98)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.48	387.48
714	Postage	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.27	892.27	2,172.84	2,172.84
714000	Postage-General	0.00	0.00	0.00	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	145.99	1,927.65	0.00	1,927.65	(1,927.65)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	833.63	5,345.57	0.00	5,345.57	(5,345.57)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	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	4,910.47	4,910.47	275.00	275.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	242.00	0.00	242.00	(242.00)	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	11.75	11.75	54.80	54.80
716100	Rentals & Leases-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
718	Telecommunications	2,640.00	2,640.00	0.00	0.00	0.00	0.00	2,640.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.93	618.93	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	1,920.00	0.00	1,920.00	(1,920.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	80.88	1,184.15	0.00	1,184.15	(1,184.15)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,040.00	2,040.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.79	598.79	1,140.10	1,140.10
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.48	581.48
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
71C	Other Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	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	0.00	172.64	172.64
71C600	Insurance	0.00	0.00	0.00	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	0.00	1,000.00	1,000.00
71CZ00	Other Expenses-Deductions	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,960.00**	**27,260.00**	**4,010.92**	**27,194.84**	**0.00**	**27,194.84**	**65.16**	**35,938.80**	**35,938.80**	**30,259.72**	**30,259.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHMFMS - Film Studies **Org Mgr: Benaquist , Lawrence**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	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	0.00	0.00	0.00
740000	Cap Equipment	0.00	5,000.00	0.00	9,000.00	0.00	9,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,000.00**	**9,000.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**326,017.00**	**341,219.39**	**52,707.45**	**326,436.70**	**0.00**	**326,436.70**	**14,782.69**	**299,026.14**	**299,026.14**	**288,557.31**	**288,557.31**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	870.00	0.00	870.00	(870.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**870.00**	**0.00**	**870.00**	**(870.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**870.00**	**0.00**	**870.00**	**(870.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHMFMS		**326,017.00**	**342,419.39**	**54,752.76**	**335,037.27**	**0.00**	**335,037.27**	**7,382.12**	**304,100.35**	**304,100.35**	**301,767.62**	**301,767.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHNTAD - Theatre & Dance **Org Mgr: Spangler , Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	38,540.00	40,470.00	0.00	40,470.00	0.00	40,470.00	0.00	38,540.00	38,540.00	86,147.60	86,147.60
611F14	Fac Tenure Track KSCEA (KSC)	236,180.00	250,370.00	46,588.80	250,370.00	0.00	250,370.00	0.00	236,180.00	236,180.00	202,485.00	202,485.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	41,250.00	32,600.00	0.00	53,725.00	0.00	53,725.00	(21,125.00)	20,985.00	20,985.00	10,800.00	10,800.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	735.00	735.00	0.00	735.00	(735.00)	0.00	0.00	0.00	0.00
615F10	PAT	36,800.00	38,450.00	8,872.80	38,450.00	0.00	38,450.00	0.00	36,800.00	36,800.00	35,730.00	35,730.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,650.00	0.00	4,227.80	0.00	4,227.80	(577.80)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	5,000.00	200.00	4,582.00	0.00	4,582.00	418.00	17,981.42	17,981.42	16,158.70	16,158.70
Subtotal Account Pool: 61		**352,770.00**	**370,540.00**	**56,396.60**	**392,559.80**	**0.00**	**392,559.80**	**(22,019.80)**	**351,636.42**	**351,636.42**	**351,321.30**	**351,321.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	109,033.00	115,251.50	19,411.56	115,251.59	0.00	115,251.59	(0.09)	105,916.72	105,916.72	110,283.38	110,283.38
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,314.65	78.54	5,314.66	0.00	5,314.66	(0.01)	3,369.80	3,369.80	2,264.52	2,264.52
Subtotal Account Pool: 65		**109,033.00**	**120,566.15**	**19,490.10**	**120,566.25**	**0.00**	**120,566.25**	**(0.10)**	**109,286.52**	**109,286.52**	**112,547.90**	**112,547.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHNTAD - Theatre & Dance **Org Mgr: Spangler , Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00	179.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	208.00
711	Supplies	15,000.00	15,177.00	0.00	0.00	0.00	0.00	15,177.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.45	2,025.45	737.85	737.85
711000	Purchasing Cards	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,087.36	15,087.36	14,226.25	14,226.25
711100	Supplies-General	0.00	0.00	0.00	8,217.54	0.00	8,217.54	(8,217.54)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	250.95	1,046.03	0.00	1,046.03	(1,046.03)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	21.25	0.00	21.25	(21.25)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	2,500.00	145.92	4,899.50	0.00	4,899.50	(2,399.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	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	825.79	825.79	907.19	907.19
713005	Printing & Copying-Campus	0.00	0.00	106.08	960.54	0.00	960.54	(960.54)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	117.48	642.36	0.00	642.36	(642.36)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.50	616.50	457.32	457.32
714	Postage	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.79	485.79	117.97	117.97
714000	Postage-General	0.00	0.00	0.00	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	6.80	222.61	0.00	222.61	(222.61)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,061.55	1,061.55	388.45	1,450.00	(1,450.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	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	0.00	670.96	670.96
717200	Other Professional Services-General	0.00	0.00	0.00	577.20	0.00	577.20	(577.20)	0.00	0.00	0.00	0.00
718	Telecommunications	4,040.00	4,040.00	0.00	0.00	0.00	0.00	4,040.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.97	748.97	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	2,880.00	0.00	2,880.00	(2,880.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	149.77	1,539.43	0.00	1,539.43	(1,539.43)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	2,640.00	2,640.00	2,640.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.79	761.79	1,934.37	1,934.37
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.95	569.95	889.81	889.81
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	6.32	0.00	6.32	(6.32)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
71B000	Items Resale	0.00	0.00	0.00	51.00	0.00	51.00	(51.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,340.00**	**24,017.00**	**1,838.55**	**23,515.33**	**388.45**	**23,903.78**	**113.22**	**23,761.60**	**23,761.60**	**23,163.72**	**23,163.72**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	0.00	0.00	0.00
740000	Cap Equipment	0.00	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	14,650.00	14,650.00	0.00	14,650.00	0.00	14,650.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**14,650.00**	**14,650.00**	**0.00**	**14,650.00**	**0.00**	**14,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHNTAD - Theatre & Dance **Org Mgr: Spangler , Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,650.00	14,650.00	14,650.00	14,650.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,650.00**	**14,650.00**	**14,650.00**	**14,650.00**
Total Fund: 5U0000		**500,293.00**	**529,773.15**	**77,725.25**	**551,291.38**	**388.45**	**551,679.83**	**(21,906.68)**	**499,334.54**	**499,334.54**	**501,682.92**	**501,682.92**
Total Org: KHNTAD		**500,293.00**	**529,773.15**	**77,725.25**	**551,291.38**	**388.45**	**551,679.83**	**(21,906.68)**	**499,334.54**	**499,334.54**	**501,682.92**	**501,682.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHPCOM - Communication Journalism Philosophy **Org Mgr: Miller , Rita**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH109 - Graphic Design Gift												
Account Pool: 71 - Support												
71C215	Loan Funds-P&I Cancl-Volunteer	0.00	0.00	9.90	9.90	0.00	9.90	(9.90)	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	(200.10)	(200.10)	0.00	(200.10)	200.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(190.20)**	**(190.20)**	**0.00**	**(190.20)**	**190.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH109		**0.00**	**0.00**	**(190.20)**	**(190.20)**	**0.00**	**(190.20)**	**190.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH111 - Journalism Gift												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH111		**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	476,020.00	387,620.00	89,448.60	387,620.00	0.00	387,620.00	0.00	398,980.00	398,980.00	355,959.57	355,959.57
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	241,900.00	240,965.00	1,900.00	286,825.00	0.00	286,825.00	(45,860.00)	208,850.00	208,850.00	149,850.00	149,850.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	2,100.00	0.00	4,250.00	0.00	4,250.00	(2,150.00)	5,050.00	5,050.00	1,525.00	1,525.00
615F10	PAT	88,030.00	91,330.00	5,400.00	91,330.00	0.00	91,330.00	0.00	63,978.90	63,978.90	87,050.00	87,050.00
615PBN	PAT-Bonus & Recruitment	0.00	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	875.00	275.00	1,150.00	0.00	1,150.00	(275.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**805,950.00**	**722,950.00**	**97,023.60**	**771,235.00**	**0.00**	**771,235.00**	**(48,285.00)**	**678,808.90**	**678,808.90**	**594,384.57**	**594,384.57**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	197,422.00	167,632.50	33,197.02	167,632.71	0.00	167,632.71	(0.21)	157,406.13	157,406.13	150,623.29	150,623.29
65YP10	Nonstatus Benefit Distr (Fica)	0.00	24,551.94	182.70	24,551.97	0.00	24,551.97	(0.03)	18,131.43	18,131.43	12,715.47	12,715.47
Subtotal Account Pool: 65		**197,422.00**	**192,184.44**	**33,379.72**	**192,184.68**	**0.00**	**192,184.68**	**(0.24)**	**175,537.56**	**175,537.56**	**163,338.76**	**163,338.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHPCOM - Communication Journalism Philosophy **Org Mgr: Miller , Rita**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.75	35.75	90.44	90.44
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.00	577.00	118.00	118.00
711	Supplies	6,460.00	5,660.00	0.00	0.00	0.00	0.00	5,660.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,349.18	4,349.18	2,683.19	2,683.19
711100	Supplies-General	0.00	3,700.00	44.88	2,475.78	0.00	2,475.78	1,224.22	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	371.08	0.00	371.08	(371.08)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	212.50	588.52	0.00	588.52	(588.52)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	14.84	0.00	14.84	(14.84)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921.35	1,921.35	0.00	0.00
711200	Research Supplies	0.00	3,015.00	0.00	3,037.50	0.00	3,037.50	(22.50)	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	3,550.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00	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	3,352.64	3,352.64	2,401.49	2,401.49
713000	Printing & Copying-General	0.00	0.00	0.00	22.39	0.00	22.39	(22.39)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	77.46	1,929.06	0.00	1,929.06	(1,929.06)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	294.00	2,926.98	0.00	2,926.98	(2,926.98)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.58	434.58	296.88	296.88
714	Postage	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.07	276.07	208.39	208.39
714000	Postage-General	0.00	0.00	0.00	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	8.12	532.76	0.00	532.76	(532.76)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	464.00	464.00	0.00	464.00	(464.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,033.00	0.00	1,033.00	(1,033.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.80	200.80	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
718	Telecommunications	5,440.00	5,440.00	0.00	0.00	0.00	0.00	5,440.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.15	512.15	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	4,320.00	0.00	4,320.00	(4,320.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	150.83	1,273.03	0.00	1,273.03	(1,273.03)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,840.00	3,840.00	3,840.00	3,840.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.61	631.61	1,579.05	1,579.05
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.42	676.42	633.80	633.80
719010	Business Meals-Campus Wide Events	0.00	0.00	139.00	1,084.82	0.00	1,084.82	(1,084.82)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	350.00	350.00
719100	Membership Dues & Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	172.20	172.20	0.00	172.20	(172.20)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,850.00**	**21,765.00**	**1,562.99**	**21,065.96**	**0.00**	**21,065.96**	**699.04**	**16,832.55**	**16,832.55**	**12,451.24**	**12,451.24**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	23.00	0.00	0.00	0.00	0.00	23.00	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	0.00	7,272.00	7,272.00
740000	Cap Equipment	0.00	3,545.00	0.00	3,567.50	0.00	3,567.50	(22.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**3,568.00**	**0.00**	**3,567.50**	**0.00**	**3,567.50**	**0.50**	**0.00**	**0.00**	**7,272.00**	**7,272.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHPCOM - Communication Journalism Philosophy **Org Mgr: Miller , Rita**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**1,021,722.00**	**940,467.44**	**131,966.31**	**988,053.14**	**0.00**	**988,053.14**	**(47,585.70)**	**871,179.01**	**871,179.01**	**777,446.57**	**777,446.57**
Total Org: KHPCOM	**1,021,722.00**	**940,467.44**	**132,026.11**	**988,112.94**	**0.00**	**988,112.94**	**(47,645.50)**	**871,179.01**	**871,179.01**	**777,446.57**	**777,446.57**

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53C000 - BART Balance Sheet Fund - CUFS HIst												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Fund: 53C000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 53C001 - Annual Advancement												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	2,050.00	1,554.30	1,554.30	0.00	1,554.30	495.70	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,050.00**	**1,554.30**	**1,554.30**	**0.00**	**1,554.30**	**495.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53C001		**0.00**	**2,050.00**	**1,554.30**	**1,554.30**	**0.00**	**1,554.30**	**495.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N008 - Pearson/Widrig & Co												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**0.00**	**0.00**
Total Fund: 54N008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**0.00**	**0.00**
Fund: 54N010 - Presenter Travel												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N014 - Core Ensemble NE States Tourin												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.00	2,175.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,175.00**	**2,175.00**	**0.00**	**0.00**
Total Fund: 54N014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,175.00**	**2,175.00**	**0.00**	**0.00**
Fund: 54N021 - Pearson/Widrig & Company												
Account Pool: 71 - Support												
7172	Other Professional Services	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N021		**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N023 - Philadelphia Dance Co												
Account Pool: 71 - Support												
7172	Other Professional Services	8,250.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	8,250.00	0.00	8,250.00	(8,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,250.00**	**8,250.00**	**0.00**	**8,250.00**	**0.00**	**8,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N023		**8,250.00**	**8,250.00**	**0.00**	**8,250.00**	**0.00**	**8,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N026 - Pearson Widrig Residency-Herea												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N026		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N027 - Weston Playhouse Theatre												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N027		**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N028 - Pilobolus Dance Theater												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,400.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N028		**0.00**	**2,400.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N029 - Boston Camerata												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N029		**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N040 - Presenter Travel												
Account Pool: 71 - Support												
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N040		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N044 - Art Bridgman/ Myrna Packer												

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N044 - Art Bridgman/ Myrna Packer												
Account Pool: 71 - Support												
717200	Other Professional Services-General	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N044		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54NHST - NH Council for Humanities												
Account Pool: 71 - Support												
7101	Out of State Travel	280.00	280.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	220.70	220.70
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.30	246.30
7172	Other Professional Services	21,115.00	21,115.00	0.00	0.00	0.00	0.00	21,115.00	2,375.00	2,375.00	11,475.00	11,475.00
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,395.00**	**22,395.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,395.00**	**2,375.00**	**2,375.00**	**11,942.00**	**11,942.00**
Total Fund: 54NHST		**22,395.00**	**22,395.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,395.00**	**2,375.00**	**2,375.00**	**11,942.00**	**11,942.00**
Fund: 5AA105 - Arts Center Facility												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,100.00	1,100.00	607.50	607.50	0.00	607.50	492.50	2,220.00	2,220.00	1,883.75	1,883.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	1,000.00	1,470.00	1,995.00	0.00	1,995.00	(995.00)	3,338.63	3,338.63	1,432.25	1,432.25
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
61SNSH	Student Labor	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,900.00**	**2,900.00**	**2,077.50**	**2,602.50**	**0.00**	**2,602.50**	**297.50**	**5,558.63**	**5,558.63**	**4,166.00**	**4,166.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	350.00	350.00	174.51	218.61	0.00	218.61	131.39	466.92	466.92	349.95	349.95
Subtotal Account Pool: 65		**350.00**	**350.00**	**174.51**	**218.61**	**0.00**	**218.61**	**131.39**	**466.92**	**466.92**	**349.95**	**349.95**

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA105 - Arts Center Facility												
Account Pool: 71 - Support												
711	Supplies	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	93.00	93.00	0.00	93.00	(93.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.96	5.96	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	900.00	900.00	0.00	0.00	0.00	0.00	900.00	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	13.50	13.50	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	1,050.00	1,050.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	4,650.00	4,650.00	0.00	0.00	0.00	0.00	4,650.00	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	8,071.00	8,071.00	17,633.50	17,633.50
717200	Other Professional Services-General	0.00	1,356.25	0.00	1,356.25	0.00	1,356.25	0.00	0.00	0.00	0.00	0.00
719	Staff Support	225.00	225.00	0.00	0.00	0.00	0.00	225.00	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,950.00**	**10,306.25**	**93.00**	**1,699.25**	**0.00**	**1,699.25**	**8,607.00**	**9,140.46**	**9,140.46**	**17,633.50**	**17,633.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	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	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,400.00**	**4,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA105		**16,600.00**	**17,956.25**	**2,345.01**	**4,520.36**	**0.00**	**4,520.36**	**13,435.89**	**15,166.01**	**15,166.01**	**22,149.45**	**22,149.45**
Fund: 5DH104 - Arts Center Presenting Series												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH104 - Arts Center Presenting Series												
Account Pool: 71 - Support												
710	Travel	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	46.72	0.00	46.72	(46.72)	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	2,924.04	2,924.04	3,901.60	3,901.60
710400	Student or Non-Emp Travel	0.00	0.00	(1,554.30)	731.13	0.00	731.13	(731.13)	0.00	0.00	0.00	0.00
711	Supplies	1,775.00	1,775.00	0.00	0.00	0.00	0.00	1,775.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.19	419.19	612.47	612.47
711100	Supplies-General	0.00	(300.00)	0.00	103.44	0.00	103.44	(403.44)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	281.06	0.00	281.06	(281.06)	0.00	0.00	0.00	0.00
713	Printing and Copying	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	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	1,573.92	1,573.92	1,978.00	1,978.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,571.36	0.00	1,571.36	(1,571.36)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	900.00	900.00	0.00	0.00	0.00	0.00	900.00	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	2,340.52	2,340.52	705.00	705.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,511.08	0.00	1,511.08	(1,511.08)	0.00	0.00	0.00	0.00
717	Professional Services	96,725.00	96,725.00	0.00	0.00	0.00	0.00	96,725.00	0.00	0.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.78	737.78	930.36	930.36
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	128.36	927.07	0.00	927.07	(927.07)	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	62,319.26	62,319.26	68,140.32	68,140.32
717200	Other Professional Services-General	0.00	300.00	(6,000.00)	61,475.00	0.00	61,475.00	(61,175.00)	0.00	0.00	0.00	0.00
719	Staff Support	750.00	750.00	0.00	0.00	0.00	0.00	750.00	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	55.58	55.58	10.70	10.70
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	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	25.36	0.00	25.36	(25.36)	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	(3,015.20)	(3,015.20)	(1,855.70)	(1,855.70)
71B000	Items Resale	0.00	0.00	(1,036.00)	(2,053.00)	0.00	(2,053.00)	2,053.00	0.00	0.00	0.00	0.00
71C	Other Support	7,850.00	7,850.00	0.00	0.00	0.00	0.00	7,850.00	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	4,715.99	4,715.99	7,068.13	7,068.13
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	6,762.17	0.00	6,762.17	(6,762.17)	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	122.94	122.94	135.01	135.01
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	77.00	0.00	77.00	(77.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**113,650.00**	**113,650.00**	**(8,461.94)**	**71,458.39**	**0.00**	**71,458.39**	**42,191.61**	**72,194.02**	**72,194.02**	**81,625.89**	**81,625.89**
Total Fund: 5DH104		**113,650.00**	**113,650.00**	**(8,461.94)**	**71,458.39**	**0.00**	**71,458.39**	**42,191.61**	**72,194.02**	**72,194.02**	**81,625.89**	**81,625.89**
Fund: 5GH116 - Arts Center Gift												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	2,650.00	2,650.00
717200	Other Professional Services-General	0.00	0.00	6,000.00	8,500.00	0.00	8,500.00	(8,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**6,000.00**	**8,500.00**	**0.00**	**8,500.00**	**(8,500.00)**	**14,000.00**	**14,000.00**	**2,650.00**	**2,650.00**
Total Fund: 5GH116		**0.00**	**0.00**	**6,000.00**	**8,500.00**	**0.00**	**8,500.00**	**(8,500.00)**	**14,000.00**	**14,000.00**	**2,650.00**	**2,650.00**
Fund: 5GH117 - Redfern KEA Endow Payout												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,803.98	5,803.98
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**5,803.98**	**5,803.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH117 - Redfern KEA Endow Payout												
Account Pool: 71 - Support												
Total Fund: 5GH117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**5,803.98**	**5,803.98**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	120,700.00	126,650.00	12,177.50	126,650.00	0.00	126,650.00	0.00	117,200.00	117,200.00	111,640.00	111,640.00
617F10	Operating Staff	30,993.00	32,469.00	3,122.00	32,469.00	0.00	32,469.00	0.00	30,993.00	30,993.00	30,320.00	30,320.00
617PLG	Operating Staff-Longevity	0.00	1,302.00	124.88	1,298.72	0.00	1,298.72	3.28	1,239.73	1,239.73	1,084.79	1,084.79
61CPEU	[NSE] Supplemental	0.00	0.00	1,065.00	2,001.00	0.00	2,001.00	(2,001.00)	3,714.00	3,714.00	2,126.00	2,126.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	11,700.00	11,700.00	12,500.00	12,500.00
61CPHO	[NSH] Non-Status - Overtime	3,785.00	3,785.00	298.17	3,285.97	0.00	3,285.97	499.03	3,503.38	3,503.38	4,128.37	4,128.37
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	24,380.00	13,380.00	4,449.50	11,728.25	0.00	11,728.25	1,651.75	4,553.90	4,553.90	9,042.52	9,042.52
61SNSH	Student Labor	5,800.00	5,800.00	0.00	6,082.20	0.00	6,082.20	(282.20)	6,216.22	6,216.22	7,544.57	7,544.57
61SNWS	College Work Study	7,300.00	7,300.00	0.00	5,158.10	0.00	5,158.10	2,141.90	7,299.02	7,299.02	3,173.02	3,173.02
Subtotal Account Pool: 61		**192,958.00**	**201,686.00**	**21,237.05**	**199,673.24**	**0.00**	**199,673.24**	**2,012.76**	**186,419.25**	**186,419.25**	**181,559.27**	**181,559.27**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	51,869.00	55,691.65	5,354.83	55,691.67	0.00	55,691.67	(0.02)	50,385.64	50,385.64	48,266.48	48,266.48
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,462.49	498.77	2,462.41	0.00	2,462.41	0.08	2,075.83	2,075.83	2,426.05	2,426.05
Subtotal Account Pool: 65		**51,869.00**	**58,154.14**	**5,853.60**	**58,154.08**	**0.00**	**58,154.08**	**0.06**	**52,461.47**	**52,461.47**	**50,692.53**	**50,692.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	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	433.83	433.83	629.90	629.90
710000	In-State Travel	0.00	0.00	0.00	449.13	0.00	449.13	(449.13)	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	1,877.69	1,877.69	1,094.96	1,094.96
710100	Out-of-State Travel	0.00	0.00	1,125.15	2,269.49	0.00	2,269.49	(2,269.49)	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	450.00	450.00	(271.30)	(271.30)
710300	Conference Registration Fees	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	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	92.58	92.58	0.00	0.00
711	Supplies	7,355.00	7,355.00	0.00	0.00	0.00	0.00	7,355.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,297.94	4,297.94	3,510.21	3,510.21
711000	Purchasing Cards	0.00	0.00	3,223.15	13,501.03	0.00	13,501.03	(13,501.03)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,197.48	5,197.48	7,246.51	7,246.51
711100	Supplies-General	0.00	0.00	104.72	2,358.23	0.00	2,358.23	(2,358.23)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	382.90	0.00	382.90	(382.90)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	39.95	0.00	39.95	(39.95)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	140.75	0.00	140.75	(140.75)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	96.35	1,173.97	0.00	1,173.97	(1,173.97)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00	1,890.00	0.00	0.00
713	Printing and Copying	13,150.00	13,150.00	0.00	0.00	0.00	0.00	13,150.00	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	9,713.74	9,713.74	11,499.51	11,499.51
713000	Printing & Copying-General	0.00	(1,144.00)	0.00	7,709.19	0.00	7,709.19	(8,853.19)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	95.97	364.44	0.00	364.44	(364.44)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	109.08	528.06	0.00	528.06	(528.06)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.69	258.69	420.90	420.90
714	Postage	2,725.00	2,725.00	0.00	0.00	0.00	0.00	2,725.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,052.57	4,052.57	4,160.94	4,160.94
714000	Postage-General	0.00	0.00	0.00	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	69.37	3,312.48	0.00	3,312.48	(3,312.48)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	2,075.00	2,075.00	0.00	0.00	0.00	0.00	2,075.00	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	0.00	1,465.91	1,465.91
716000	Maintenance & Repairs-General	0.00	0.00	0.00	487.50	0.00	487.50	(487.50)	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	892.12	892.12
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	7,550.00	7,550.00	0.00	0.00	0.00	0.00	7,550.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.81	462.81	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	3,380.00	0.00	3,380.00	(3,380.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	82.99	802.73	0.00	802.73	(802.73)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,380.00	3,380.00	3,600.00	3,600.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.35	424.35	957.72	957.72
719	Staff Support	1,395.00	1,395.00	0.00	0.00	0.00	0.00	1,395.00	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	255.75	255.75	153.21	153.21
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(51.00)	(2.18)	0.00	(2.18)	2.18	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	45.20	211.70	0.00	211.70	(211.70)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.00	912.00	973.00	973.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	(810.00)	0.00	75.00	0.00	75.00	(885.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(96.00)	0.00	(96.00)	96.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	1,954.00	0.00	253.09	0.00	253.09	1,700.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**41,200.00**	**41,200.00**	**4,900.98**	**37,796.46**	**0.00**	**37,796.46**	**3,403.54**	**34,199.43**	**34,199.43**	**36,333.59**	**36,333.59**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Total Fund: 5U0000		**311,027.00**	**326,040.14**	**31,991.63**	**320,623.78**	**0.00**	**320,623.78**	**5,416.36**	**298,080.15**	**298,080.15**	**293,585.39**	**293,585.39**
Total Org: KHQRED		**479,822.00**	**515,141.39**	**33,429.00**	**437,806.83**	**0.00**	**437,806.83**	**77,334.56**	**411,990.18**	**411,990.18**	**417,756.71**	**417,756.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHRTHR - Thorne Art Gallery **Org Mgr: Ahern , Maureen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH109 - Thorne Art Gallery Designated												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	21,404.00	21,099.00	1,582.35	21,099.00	0.00	21,099.00	0.00	20,192.00	20,192.00	19,304.22	19,304.22
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	4,500.00	0.00	1,429.65	0.00	1,429.65	3,070.35	295.76	295.76	252.00	252.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.76	386.76	0.00	0.00
Subtotal Account Pool: 61		**21,404.00**	**27,099.00**	**1,582.35**	**24,028.65**	**0.00**	**24,028.65**	**3,070.35**	**20,874.52**	**20,874.52**	**19,556.22**	**19,556.22**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,491.00	7,385.00	553.82	7,384.72	0.00	7,384.72	0.28	6,865.19	6,865.19	6,563.41	6,563.41
65YP10	Nonstatus Benefit Distr (Fica)	0.00	411.00	0.00	246.10	0.00	246.10	164.90	24.84	24.84	21.17	21.17
Subtotal Account Pool: 65		**7,491.00**	**7,796.00**	**553.82**	**7,630.82**	**0.00**	**7,630.82**	**165.18**	**6,890.03**	**6,890.03**	**6,584.58**	**6,584.58**
Account Pool: 71 - Support												
710	Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	347.45	347.45	11.16	11.16
710000	In-State Travel	0.00	0.00	33.58	33.58	0.00	33.58	(33.58)	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	917.19	917.19	73.89	73.89
711000	Purchasing Cards	0.00	0.00	24.83	24.83	0.00	24.83	(24.83)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,174.58	5,174.58	15,275.85	15,275.85
711100	Supplies-General	0.00	87.00	163.51	163.51	0.00	163.51	(76.51)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00	0.00
711200	Research Supplies	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	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	897.50	897.50	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.35	225.35	340.86	340.86
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	11,687.00	11,687.00	0.00	0.00	0.00	0.00	11,687.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	(11,687.00)	0.00	0.00	0.00	0.00	(11,687.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	75.80	75.80	0.00	75.80	(75.80)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	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	2,883.30	2,883.30	420.00	420.00
717200	Other Professional Services-General	0.00	0.00	0.00	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	565.01	565.01	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	41.82	41.82	0.00	41.82	(41.82)	0.00	0.00	0.00	0.00
71C	Other Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466.30	2,466.30	54.75	54.75
71C100	Advertising (Non-Employment)	0.00	1,092.40	0.00	825.46	0.00	825.46	266.94	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	0.00	1,500.00	1,500.00
71C600	Insurance	0.00	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	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	167.00	167.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	700.00	0.00	1,400.00	0.00	1,400.00	(700.00)	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	205.20	205.20	0.00	205.20	(205.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,287.00**	**19,379.40**	**3,544.74**	**22,570.20**	**0.00**	**22,570.20**	**(3,190.80)**	**16,518.68**	**16,518.68**	**17,676.51**	**17,676.51**
Total Fund: 5DH109		**42,182.00**	**54,274.40**	**5,680.91**	**54,229.67**	**0.00**	**54,229.67**	**44.73**	**44,283.23**	**44,283.23**	**43,817.31**	**43,817.31**
Fund: 5GH109 - Graphic Design Gift												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHRTHR - Thorne Art Gallery **Org Mgr: Ahern , Maureen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH109 - Graphic Design Gift												
Account Pool: 71 - Support												
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	201.49	201.49	0.00	201.49	(201.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**201.49**	**201.49**	**0.00**	**201.49**	**(201.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH109		**0.00**	**0.00**	**201.49**	**201.49**	**0.00**	**201.49**	**(201.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH118 - Thorne Gallery Gift												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	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	1,285.00	1,285.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,285.00**	**1,285.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.07	702.07	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.10	494.10	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	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	4,086.50	4,086.50	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.00	1,033.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855.00	1,855.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**9,095.67**	**9,095.67**	**0.00**	**0.00**
Total Fund: 5GH118		**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**10,380.67**	**10,380.67**	**0.00**	**0.00**
Fund: 5GH119 - Thorne Permanent Collection Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,230.00	7,230.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.11	457.11
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,200.00**	**9,200.00**	**7,687.11**	**7,687.11**
Total Fund: 5GH119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,200.00**	**9,200.00**	**7,687.11**	**7,687.11**
Fund: 5GH120 - Thorne Endow Payout												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	18.98	18.98	0.00	18.98	(18.98)	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	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	3,457.24	3,803.34	0.00	3,803.34	(3,803.34)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	345.80	345.80	0.00	345.80	(345.80)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	669.77	669.77	0.00	669.77	(669.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,491.79**	**7,272.89**	**0.00**	**7,272.89**	**(7,272.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH120		**0.00**	**0.00**	**4,491.79**	**7,272.89**	**0.00**	**7,272.89**	**(7,272.89)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHRTHR - Thorne Art Gallery **Org Mgr: Ahern , Maureen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	45,990.00	49,900.00	4,798.00	49,900.00	0.00	49,900.00	0.00	45,990.00	45,990.00	43,800.00	43,800.00
617F10	Operating Staff	18,814.00	20,046.00	1,927.50	20,046.00	0.00	20,046.00	0.00	18,814.00	18,814.00	18,469.12	18,469.12
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	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	111.20	1,836.37	0.00	1,836.37	(1,836.37)	1,962.59	1,962.59	813.48	813.48
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,500.00	15,500.00	1,509.06	16,518.11	0.00	16,518.11	(1,018.11)	5,959.89	5,959.89	4,414.50	4,414.50
61SNSH	Student Labor	2,669.00	2,669.00	1,674.76	7,527.51	0.00	7,527.51	(4,858.51)	4,811.14	4,811.14	5,345.81	5,345.81
61SNWS	College Work Study	3,121.00	3,121.00	0.00	1,972.59	0.00	1,972.59	1,148.41	2,950.70	2,950.70	1,361.24	1,361.24
Subtotal Account Pool: 61		**86,094.00**	**91,236.00**	**10,020.52**	**97,800.58**	**0.00**	**97,800.58**	**(6,564.58)**	**80,488.32**	**80,488.32**	**74,204.15**	**74,204.15**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,682.00	24,481.10	2,353.93	24,481.11	0.00	24,481.11	(0.01)	22,033.21	22,033.21	21,171.51	21,171.51
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,541.77	136.10	1,541.77	0.00	1,541.77	0.00	665.48	665.48	439.16	439.16
Subtotal Account Pool: 65		**22,682.00**	**26,022.87**	**2,490.03**	**26,022.88**	**0.00**	**26,022.88**	**(0.01)**	**22,698.69**	**22,698.69**	**21,610.67**	**21,610.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHRTHR - Thorne Art Gallery **Org Mgr: Ahern , Maureen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	4,800.00	4,746.00	0.00	0.00	0.00	0.00	4,746.00	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	108.62	108.62	263.23	263.23
710000	In-State Travel	0.00	(1,000.00)	0.00	40.15	0.00	40.15	(1,040.15)	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	262.10	262.10	1,900.63	1,900.63
710100	Out-of-State Travel	0.00	0.00	0.00	810.62	0.00	810.62	(810.62)	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	70.00	70.00	629.00	629.00
710300	Conference Registration Fees	0.00	0.00	0.00	686.00	0.00	686.00	(686.00)	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	277.31	277.31	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	98.68	0.00	98.68	(98.68)	0.00	0.00	0.00	0.00
711	Supplies	4,950.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,985.58	7,985.58	5,763.39	5,763.39
711000	Purchasing Cards	0.00	0.00	202.33	4,975.20	0.00	4,975.20	(4,975.20)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,503.79	11,503.79	4,257.27	4,257.27
711100	Supplies-General	0.00	0.00	0.00	2,522.14	0.00	2,522.14	(2,522.14)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	6.95	283.67	0.00	283.67	(283.67)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	2.80	347.42	0.00	347.42	(347.42)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	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	3,609.57	3,609.57	5,028.19	5,028.19
713000	Printing & Copying-General	0.00	0.00	68.59	3,049.67	0.00	3,049.67	(3,049.67)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	373.62	680.79	0.00	680.79	(680.79)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.59	85.59	122.49	122.49
714	Postage	1,281.00	1,281.00	0.00	0.00	0.00	0.00	1,281.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836.19	1,836.19	1,466.49	1,466.49
714000	Postage-General	0.00	0.00	0.00	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	9.71	1,445.87	0.00	1,445.87	(1,445.87)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	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	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	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	4,513.22	4,513.22	116.28	116.28
716100	Rentals & Leases-General	0.00	0.00	0.00	5,735.85	0.00	5,735.85	(5,735.85)	0.00	0.00	0.00	0.00
717	Professional Services	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	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	7,644.60	7,644.60	3,735.45	3,735.45
717200	Other Professional Services-General	0.00	0.00	75.00	2,704.75	0.00	2,704.75	(2,704.75)	0.00	0.00	0.00	0.00
718	Telecommunications	2,480.00	2,480.00	0.00	0.00	0.00	0.00	2,480.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871.42	871.42	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	1,680.00	0.00	1,680.00	(1,680.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	53.65	664.49	0.00	664.49	(664.49)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	1,920.00	1,680.00	1,680.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.88	517.88	820.53	820.53
719	Staff Support	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	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	1,303.02	1,303.02	1,909.59	1,909.59
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,278.96	0.00	1,278.96	(1,278.96)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	67.20	0.00	67.20	(67.20)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.00	710.00	779.95	779.95
719100	Membership Dues & Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.19	153.19	51.40	51.40

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHRTHR - Thorne Art Gallery **Org Mgr: Ahern , Maureen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71C	Other Support	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	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	4,567.70	4,567.70	3,986.83	3,986.83
71C100	Advertising (Non-Employment)	0.00	1,000.00	0.00	3,134.04	0.00	3,134.04	(2,134.04)	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	1,052.00	1,052.00	33.00	33.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	11.78	0.00	11.78	(11.78)	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	2,293.22	0.00	2,293.22	(2,293.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**34,061.00**	**34,007.00**	**792.65**	**33,010.50**	**0.00**	**33,010.50**	**996.50**	**49,366.78**	**49,366.78**	**32,543.72**	**32,543.72**
Account Pool: 78 - Utilities												
780	Utilities	0.00	54.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00
780Z10	Other Utilities-MunicipUtility Serv	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**54.00**	**0.00**	**54.00**	**0.00**	**54.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**142,837.00**	**151,319.87**	**13,303.20**	**156,887.96**	**0.00**	**156,887.96**	**(5,568.09)**	**152,553.79**	**152,553.79**	**128,358.54**	**128,358.54**
Total Org: KHRTHR		**185,019.00**	**205,594.27**	**23,677.39**	**221,092.01**	**0.00**	**221,092.01**	**(15,497.74)**	**216,417.69**	**216,417.69**	**179,862.96**	**179,862.96**
Total Org Lvl 3: KHAXXX		**6,714,606.64**	**7,034,289.36**	**975,836.87**	**7,156,847.67**	**388.45**	**7,157,236.12**	**(122,946.76)**	**6,503,282.15**	**7,918,482.99**	**5,673,215.19**	**5,673,215.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJAATR - Athletics Training Room **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	36,580.00	38,230.00	3,421.25	38,230.00	0.00	38,230.00	0.00	36,580.00	36,580.00	35,510.00	35,510.00
61U000	Salary Offset Account	2,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**38,775.00**	**38,230.00**	**3,421.25**	**38,230.00**	**0.00**	**38,230.00**	**0.00**	**36,580.00**	**36,580.00**	**35,510.00**	**35,510.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,571.00	13,381.24	1,197.45	13,380.62	0.00	13,380.62	0.62	12,437.29	12,437.29	12,073.43	12,073.43
Subtotal Account Pool: 65		**13,571.00**	**13,381.24**	**1,197.45**	**13,380.62**	**0.00**	**13,380.62**	**0.62**	**12,437.29**	**12,437.29**	**12,073.43**	**12,073.43**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.56	623.56	101.32	101.32
710100	Out-of-State Travel	0.00	0.00	0.00	944.93	0.00	944.93	(944.93)	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	140.00	140.00	100.00	100.00
711	Supplies	20,500.00	20,650.00	0.00	0.00	0.00	0.00	20,650.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.95	134.95	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,079.72	16,079.72	13,097.71	13,097.71
711100	Supplies-General	0.00	160.97	0.00	5,737.87	0.00	5,737.87	(5,576.90)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	149.95	1,488.80	0.00	1,488.80	(1,488.80)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	400.90	129.22	530.12	(530.12)	0.00	0.00	0.00	0.00
711176	Supplies-Medical	0.00	0.00	20.85	5,533.55	0.00	5,533.55	(5,533.55)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	46.53	87.18	0.00	87.18	(87.18)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80	64.80	66.42	66.42
715	Non-Capitalizable Equipment	0.00	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	29.95	0.00	29.95	(29.95)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	597.73	0.00	597.73	(597.73)	0.00	0.00	0.00	0.00
717	Professional Services	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	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	5,965.00	5,965.00	2,887.50	2,887.50
717200	Other Professional Services-General	0.00	0.00	0.00	4,584.00	0.00	4,584.00	(4,584.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	2,476.80	0.00	2,476.80	(2,476.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**26,200.00**	**22,010.97**	**217.33**	**21,881.71**	**129.22**	**22,010.93**	**0.04**	**23,008.03**	**23,008.03**	**16,252.95**	**16,252.95**
Total Fund: 5DJ101		**78,546.00**	**73,622.21**	**4,836.03**	**73,492.33**	**129.22**	**73,621.55**	**0.66**	**72,025.32**	**72,025.32**	**63,836.38**	**63,836.38**
Total Org: KJAATR		**78,546.00**	**73,622.21**	**4,836.03**	**73,492.33**	**129.22**	**73,621.55**	**0.66**	**72,025.32**	**72,025.32**	**63,836.38**	**63,836.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJACBK - Camp-Basketball **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	1,748.65	1,748.65	0.00	1,748.65	(1,748.65)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	619.79	619.79	0.00	619.79	(619.79)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	51.83	51.83	0.00	51.83	(51.83)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	984.09	984.09	0.00	984.09	(984.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**6,404.36**	**6,404.36**	**0.00**	**6,404.36**	**(6,404.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJPPD		**0.00**	**0.00**	**6,404.36**	**6,404.36**	**0.00**	**6,404.36**	**(6,404.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJACBK		**0.00**	**0.00**	**6,404.36**	**6,404.36**	**0.00**	**6,404.36**	**(6,404.36)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJACCC - Camp-Cross Country **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	0.00	0.00	144.72	144.72	0.00	144.72	(144.72)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	377.19	377.19	0.00	377.19	(377.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**521.91**	**521.91**	**0.00**	**521.91**	**(521.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJPPD		**0.00**	**0.00**	**521.91**	**521.91**	**0.00**	**521.91**	**(521.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJACCC		**0.00**	**0.00**	**521.91**	**521.91**	**0.00**	**521.91**	**(521.91)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJACHR - Cheerleading **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	210.00	210.23	0.00	209.98	0.00	209.98	0.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**210.00**	**210.23**	**0.00**	**209.98**	**0.00**	**209.98**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	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	2,010.59	2,010.59	310.00	310.00
710000	In-State Travel	0.00	0.00	0.00	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	17,753.01	17,753.01	11,458.38	11,458.38
710100	Out-of-State Travel	0.00	(8,000.00)	0.00	1,747.49	0.00	1,747.49	(9,747.49)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	395.00	0.00	395.00	(395.00)	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	557.00	557.00	0.00	0.00
711	Supplies	1,000.00	1,775.00	0.00	0.00	0.00	0.00	1,775.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	1,346.42	0.00	1,346.42	(1,346.42)	0.00	0.00	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	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,857.20	11,857.20	7,697.12	7,697.12
716100	Rentals & Leases-General	0.00	0.00	0.00	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	2,553.40	2,553.40	1,698.00	1,698.00
717200	Other Professional Services-General	0.00	0.00	0.00	370.75	0.00	370.75	(370.75)	0.00	0.00	0.00	0.00
718	Telecommunications	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	497.00	497.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.00	632.00	382.19	382.19
719100	Membership Dues & Fees	0.00	0.00	0.00	1,153.00	0.00	1,153.00	(1,153.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,240.00**	**5,015.00**	**0.00**	**5,012.66**	**0.00**	**5,012.66**	**2.34**	**36,115.20**	**36,115.20**	**21,545.69**	**21,545.69**
Total Fund: 5DJ101		**14,950.00**	**7,725.23**	**0.00**	**7,722.64**	**0.00**	**7,722.64**	**2.59**	**36,115.20**	**36,115.20**	**21,545.69**	**21,545.69**
Total Org: KJACHR		**14,950.00**	**7,725.23**	**0.00**	**7,722.64**	**0.00**	**7,722.64**	**2.59**	**36,115.20**	**36,115.20**	**21,545.69**	**21,545.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJACMP - Sports Camps **Org Mgr: Ratliff , John C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJACMP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJACSC - Camp-Soccer **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 71 - Support												
711172	Program Supplies	0.00	0.00	1,721.61	1,721.61	0.00	1,721.61	(1,721.61)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,195.00	1,195.00	0.00	1,195.00	(1,195.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	547.18	547.18	0.00	547.18	(547.18)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,059.75	1,059.75	0.00	1,059.75	(1,059.75)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	550.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	588.60	588.60	0.00	588.60	(588.60)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	5,460.56	5,460.56	0.00	5,460.56	(5,460.56)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	5,848.50	5,848.50	0.00	5,848.50	(5,848.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**16,971.20**	**16,971.20**	**0.00**	**16,971.20**	**(16,971.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJPPD		**0.00**	**0.00**	**16,971.20**	**16,971.20**	**0.00**	**16,971.20**	**(16,971.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJACSC		**0.00**	**0.00**	**16,971.20**	**16,971.20**	**0.00**	**16,971.20**	**(16,971.20)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N032 - NCAA WISE CHOICES 2001-02												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	5,000.00	3,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,000.00**	**3,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N032		**0.00**	**5,000.00**	**3,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N039 - Division III Internship												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	22,180.00	22,180.00	0.00	0.00	0.00	0.00	22,180.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,180.00**	**22,180.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,180.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,820.00	1,820.00	0.00	0.00	0.00	0.00	1,820.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,820.00**	**1,820.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,820.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N039		**24,000.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AJ100 - Intramural Recreation												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	97.20	97.20	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.20**	**97.20**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	0.00	142,186.00	11,849.00	142,185.94	0.00	142,185.94	0.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**142,186.00**	**11,849.00**	**142,185.94**	**0.00**	**142,185.94**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AJ100		**0.00**	**142,186.00**	**11,849.00**	**142,185.94**	**0.00**	**142,185.94**	**0.06**	**97.20**	**97.20**	**0.00**	**0.00**
Fund: 5AJ101 - Gym/Pool Use												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	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	90.00	0.00	90.00	(90.00)	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	0.00	863.00	863.00
61CPHU	[NSE] Supplemental	500.00	500.00	106.31	1,243.67	0.00	1,243.67	(743.67)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,500.00	3,500.00	0.00	370.00	0.00	370.00	3,130.00	951.13	951.13	1,365.25	1,365.25
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,402.00	2,402.00	752.50	752.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.50	34.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	11.00	11.00
Subtotal Account Pool: 61		**4,000.00**	**4,000.00**	**106.31**	**1,703.67**	**0.00**	**1,703.67**	**2,296.33**	**3,360.13**	**3,360.13**	**3,026.25**	**3,026.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ101 - Gym/Pool Use												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	200.00	200.00	8.93	143.11	0.00	143.11	56.89	281.68	281.68	250.34	250.34
Subtotal Account Pool: 65		**200.00**	**200.00**	**8.93**	**143.11**	**0.00**	**143.11**	**56.89**	**281.68**	**281.68**	**250.34**	**250.34**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.75	37.75
711	Supplies	0.00	0.00	0.00	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	1,368.68	1,368.68	808.00	808.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995.00	2,995.00	0.00	0.00
716	Maintenance and Rentals	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	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	629.50	629.50	2,509.67	2,509.67
716000	Maintenance & Repairs-General	0.00	(3,550.00)	0.00	100.00	0.00	100.00	(3,650.00)	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	500.00	500.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(160.00)	(160.00)	0.00	(160.00)	160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,400.00**	**1,850.00**	**(160.00)**	**(60.00)**	**0.00**	**(60.00)**	**1,910.00**	**5,493.18**	**5,493.18**	**3,355.42**	**3,355.42**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.50	1,074.50
740000	Cap Equipment	0.00	3,550.00	0.00	3,550.00	0.00	3,550.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**3,550.00**	**0.00**	**3,550.00**	**0.00**	**3,550.00**	**0.00**	**0.00**	**0.00**	**1,074.50**	**1,074.50**
Total Fund: 5AJ101		**9,600.00**	**9,600.00**	**(44.76)**	**5,336.78**	**0.00**	**5,336.78**	**4,263.22**	**9,134.99**	**9,134.99**	**7,706.51**	**7,706.51**
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00
615F10	PAT	3,193.00	3,410.00	786.96	3,410.20	0.00	3,410.20	(0.20)	3,194.26	3,194.26	3,963.60	3,963.60
617F10	Operating Staff	2,360.00	2,465.00	232.50	2,465.00	0.00	2,465.00	0.00	1,839.42	1,839.42	1,034.34	1,034.34
617PLG	Operating Staff-Longevity	27.00	27.00	4.65	49.31	0.00	49.31	(22.31)	36.81	36.81	15.34	15.34
61CPEU	[NSE] Supplemental	0.00	390.00	0.00	690.00	0.00	690.00	(300.00)	875.00	875.00	500.00	500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	7,000.00	4,375.00	0.00	3,955.00	0.00	3,955.00	420.00	4,775.00	4,775.00	4,040.00	4,040.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,600.00	120.00	2,650.00	0.00	2,650.00	(50.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,851.00**	**13,267.00**	**1,144.11**	**13,219.51**	**0.00**	**13,219.51**	**47.49**	**10,720.49**	**10,720.49**	**11,233.28**	**11,233.28**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,677.00	2,100.00	356.82	2,056.42	0.00	2,056.42	43.58	1,711.48	1,711.48	1,699.39	1,699.39
65YP10	Nonstatus Benefit Distr (Fica)	591.00	590.99	10.48	617.04	0.00	617.04	(26.05)	477.75	477.75	523.79	523.79
Subtotal Account Pool: 65		**2,268.00**	**2,690.99**	**367.30**	**2,673.46**	**0.00**	**2,673.46**	**17.53**	**2,189.23**	**2,189.23**	**2,223.18**	**2,223.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	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	38.25	38.25	40.30	40.30
710000	In-State Travel	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	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	603.37	603.37	(549.46)	(549.46)
710100	Out-of-State Travel	0.00	0.00	0.00	2,493.46	0.00	2,493.46	(2,493.46)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	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	89.00	89.00	135.00	135.00
710300	Conference Registration Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	99.24	99.24	197.43	197.43
710400	Student or Non-Emp Travel	0.00	0.00	0.00	412.80	0.00	412.80	(412.80)	0.00	0.00	0.00	0.00
711	Supplies	33,150.00	29,969.00	0.00	0.00	0.00	0.00	29,969.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,549.11	2,549.11	2,659.46	2,659.46
711000	Purchasing Cards	0.00	0.00	440.54	6,423.24	0.00	6,423.24	(6,423.24)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,518.14	15,518.14	10,499.00	10,499.00
711100	Supplies-General	0.00	6,222.00	572.68	22,981.09	0.00	22,981.09	(16,759.09)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	99.26	0.00	99.26	(99.26)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	8,000.00	0.00	5,125.00	0.00	5,125.00	2,875.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	656.25	0.00	656.25	(656.25)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	10,000.00	93.05	7,506.45	734.78	8,241.23	1,758.77	0.00	0.00	0.00	0.00
713	Printing and Copying	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	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	6,008.58	6,008.58	6,967.89	6,967.89
713000	Printing & Copying-General	0.00	0.00	40.00	2,941.31	0.00	2,941.31	(2,941.31)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	5.43	0.00	5.43	(5.43)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	2,237.28	0.00	2,237.28	(2,237.28)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.86	97.86
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.01	97.01	820.20	820.20
714000	Postage-General	0.00	0.00	0.00	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	90.15	0.00	90.15	(90.15)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	2,016.00	2,016.00	0.00	0.00	0.00	0.00	2,016.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	4,314.00	0.00	4,314.00	(4,314.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	61,000.00	61,000.00	0.00	0.00	0.00	0.00	61,000.00	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	1,991.90	1,991.90	143.75	143.75
716000	Maintenance & Repairs-General	0.00	0.00	11.43	720.42	0.00	720.42	(720.42)	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	69,196.54	69,196.54	63,816.70	63,816.70
716100	Rentals & Leases-General	0.00	22,100.00	22,827.60	86,333.49	0.00	86,333.49	(64,233.49)	0.00	0.00	0.00	0.00
716130	Rentals-Vehicle-Recruiting	0.00	0.00	43.20	1,210.89	0.00	1,210.89	(1,210.89)	0.00	0.00	0.00	0.00
717	Professional Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,909.02	2,909.02	1,005.70	1,005.70
717200	Other Professional Services-General	0.00	0.00	115.50	2,340.01	0.00	2,340.01	(2,340.01)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	1,085.00	1,593.38	0.00	1,593.38	(1,593.38)	0.00	0.00	0.00	0.00
718	Telecommunications	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,503.67	3,503.67	2,906.83	2,906.83
718000	Telecom-General	0.00	0.00	263.70	5,642.57	0.00	5,642.57	(5,642.57)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	212.02	2,175.33	0.00	2,175.33	(2,175.33)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.80	549.80	1,780.11	1,780.11
719	Staff Support	18,000.00	18,650.00	0.00	0.00	0.00	0.00	18,650.00	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	7,313.10	7,313.10	5,610.25	5,610.25
719005	Business Meals-Group or Class Meals	0.00	0.00	1.50	3,603.95	0.00	3,603.95	(3,603.95)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	6,640.05	0.00	6,640.05	(6,640.05)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,996.00	11,996.00	3,608.06	3,608.06
719100	Membership Dues & Fees	0.00	0.00	0.00	12,234.82	0.00	12,234.82	(12,234.82)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	152.15	0.00	152.15	(152.15)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,913.54	13,913.54	23,704.20	23,704.20
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.00)	(15.00)	(35.00)	(35.00)
71B000	Items Resale	0.00	0.00	0.00	(2.00)	0.00	(2.00)	2.00	0.00	0.00	0.00	0.00
71C	Other Support	17,640.00	17,640.00	0.00	0.00	0.00	0.00	17,640.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,791.40	6,791.40	4,890.37	4,890.37
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,030.96	0.00	1,030.96	(1,030.96)	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	0.00	80.00	80.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	424.50	0.00	424.50	(424.50)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,712.00	9,712.00	6,160.00	6,160.00
71C600	Insurance	0.00	651.00	0.00	12,791.00	0.00	12,791.00	(12,140.00)	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	2,618.91	2,618.91	555.40	555.40
71CZ00	Other Expenses-Deductions	0.00	0.00	340.00	476.03	0.00	476.03	(476.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**149,806.00**	**194,248.00**	**26,046.22**	**192,978.27**	**734.78**	**193,713.05**	**534.95**	**155,483.58**	**155,483.58**	**135,094.05**	**135,094.05**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	8,000.00	7,365.00	0.00	0.00	0.00	0.00	7,365.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,375.94	7,375.94	7,053.76	7,053.76
740100	Equipment Lease-Purchase	0.00	0.00	608.64	7,364.56	0.00	7,364.56	(7,364.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,000.00**	**7,365.00**	**608.64**	**7,364.56**	**0.00**	**7,364.56**	**0.44**	**7,375.94**	**7,375.94**	**7,053.76**	**7,053.76**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	48,451.00	48,451.00	48,451.00	0.00	48,451.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**48,451.00**	**48,451.00**	**48,451.00**	**0.00**	**48,451.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	9,000.00	9,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**9,000.00**	**9,000.00**
Total Fund: 5DJ101		**172,925.00**	**266,021.99**	**76,617.27**	**264,686.80**	**734.78**	**265,421.58**	**600.41**	**195,769.24**	**195,769.24**	**164,604.27**	**164,604.27**
Fund: 5DJ104 - Athletics Fundraising Generic												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**1,100.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ104 - Athletics Fundraising Generic												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.00	1,176.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,293.97	5,293.97	968.61	968.61
711100	Supplies-General	0.00	0.00	0.00	636.58	363.42	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	2,365.15	2,365.15	0.00	2,365.15	(2,365.15)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,763.00	3,763.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,955.89	4,955.89	619.53	619.53
713000	Printing & Copying-General	0.00	0.00	0.00	4,676.25	0.00	4,676.25	(4,676.25)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	201.30	0.00	201.30	(201.30)	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	4,477.00	4,477.00	4,399.70	4,399.70
717200	Other Professional Services-General	0.00	0.00	984.00	984.00	0.00	984.00	(984.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	142.78	2,965.86	0.00	2,965.86	(2,965.86)	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	8,799.00	8,799.00	542.05	542.05
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,424.00	3,424.00	13,862.00	13,862.00
719100	Membership Dues & Fees	0.00	0.00	0.00	5,170.00	9,362.00	14,532.00	(14,532.00)	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	(2,048.89)	(2,048.89)	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00	583.00	583.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	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	348.00	348.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	171.60	171.60	0.00	171.60	(171.60)	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	0.00	756.00	756.00
71C600	Insurance	0.00	0.00	0.00	829.00	0.00	829.00	(829.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,663.53**	**18,699.74**	**9,725.42**	**28,425.16**	**(28,425.16)**	**32,087.97**	**32,087.97**	**21,730.89**	**21,730.89**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00	5,580.00	995.00	995.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,580.00**	**5,580.00**	**995.00**	**995.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,358.08	22,358.08	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,358.08**	**22,358.08**	**0.00**	**0.00**
Total Fund: 5DJ104		**0.00**	**0.00**	**3,663.53**	**23,699.74**	**9,725.42**	**33,425.16**	**(33,425.16)**	**60,026.05**	**60,026.05**	**23,825.89**	**23,825.89**
Fund: 5DJ105 - Fundraising-swim team												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ119 - New England Lacrosse Alliance												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ119 - New England Lacrosse Alliance												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**600.00**	**600.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40	50.37	50.37
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**50.40**	**50.37**	**50.37**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00	1,975.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.50	63.50
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.50	69.50	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	450.00	450.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.50	642.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,272.00**	**3,272.00**	**513.50**	**513.50**
Total Fund: 5DJ119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,922.40**	**3,922.40**	**1,163.87**	**1,163.87**
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710	Travel	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	388.80	0.00	388.80	(388.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**50,000.00**	**0.00**	**388.80**	**0.00**	**388.80**	**49,611.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ124		**0.00**	**50,000.00**	**0.00**	**388.80**	**0.00**	**388.80**	**49,611.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ300 - Athletics Gifts												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.37	58.37	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58.37**	**58.37**	**0.00**	**0.00**
Total Fund: 5GJ300		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58.37**	**58.37**	**0.00**	**0.00**
Fund: 5GJ301 - KSC Owls Athletic Endowment												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ301 - KSC Owls Athletic Endowment												
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	3,330.42	3,330.42	0.00	3,330.42	(3,330.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,330.42**	**3,330.42**	**0.00**	**3,330.42**	**(3,330.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GJ301		**0.00**	**0.00**	**3,330.42**	**3,330.42**	**0.00**	**3,330.42**	**(3,330.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ303 - Athletic Development Generic Gift												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.00	228.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50	47.50	2,805.42	2,805.42
711104	Supplies-From Bookstore	0.00	0.00	0.00	565.00	0.00	565.00	(565.00)	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	2,004.63	2,004.63	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	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	0.00	900.00	900.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	97.04	0.00	97.04	(97.04)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	1,150.00	1,150.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,662.04**	**0.00**	**3,662.04**	**(3,662.04)**	**2,252.13**	**2,252.13**	**5,083.42**	**5,083.42**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**1,700.00**	**(1,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GJ303		**0.00**	**0.00**	**0.00**	**5,362.04**	**0.00**	**5,362.04**	**(5,362.04)**	**2,252.13**	**2,252.13**	**5,083.42**	**5,083.42**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	70,772.00	75,028.00	17,313.78	75,027.50	0.00	75,027.50	0.50	70,772.50	70,772.50	68,372.50	68,372.50
611PSM	[NSE] Faculty Adjunct	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
615F10	PAT	63,320.00	68,700.00	6,605.75	68,700.00	0.00	68,700.00	0.00	63,320.00	63,320.00	61,480.00	61,480.00
617F10	Operating Staff	34,695.00	38,044.00	2,911.75	38,043.54	0.00	38,043.54	0.46	34,258.36	34,258.36	30,142.08	30,142.08
617PLG	Operating Staff-Longevity	0.00	370.00	34.88	365.37	0.00	365.37	4.63	345.10	345.10	233.27	233.27
61CPHO	[NSH] Non-Status - Overtime	0.00	200.00	311.12	711.97	0.00	711.97	(511.97)	193.74	193.74	201.14	201.14
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	0.00	0.00	880.00	880.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012.12	2,012.12
61SNSH	Student Labor	6,198.00	6,198.00	165.00	11,730.04	0.00	11,730.04	(5,532.04)	8,434.28	8,434.28	6,631.32	6,631.32
61SNWS	College Work Study	11,100.00	11,100.00	0.00	8,986.49	0.00	8,986.49	2,113.51	11,061.48	11,061.48	5,253.26	5,253.26
Subtotal Account Pool: 61		**186,160.00**	**199,715.00**	**27,342.28**	**203,954.91**	**0.00**	**203,954.91**	**(4,239.91)**	**188,385.46**	**188,385.46**	**175,205.69**	**175,205.69**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	59,076.00	63,619.87	9,390.96	63,619.99	0.00	63,619.99	(0.12)	57,239.32	57,239.32	54,398.14	54,398.14
65YP10	Nonstatus Benefit Distr (Fica)	0.00	123.21	29.06	123.21	0.00	123.21	0.00	45.27	45.27	279.48	279.48
Subtotal Account Pool: 65		**59,076.00**	**63,743.08**	**9,420.02**	**63,743.20**	**0.00**	**63,743.20**	**(0.12)**	**57,284.59**	**57,284.59**	**54,677.62**	**54,677.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	3,116.00	3,116.00	0.00	0.00	0.00	0.00	3,116.00	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	57.24	57.24	33.80	33.80
710000	In-State Travel	0.00	(200.00)	0.00	0.00	0.00	0.00	(200.00)	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	621.25	621.25	1,692.24	1,692.24
710100	Out-of-State Travel	0.00	0.00	0.00	465.24	0.00	465.24	(465.24)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	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	100.00	100.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	1,500.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255.60	1,255.60	1,099.97	1,099.97
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	37.54	716.36	0.00	716.36	(716.36)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	21.94	541.60	0.00	541.60	(541.60)	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	655.77	655.77	1,914.34	1,914.34
713000	Printing & Copying-General	0.00	0.00	0.00	3,364.00	0.00	3,364.00	(3,364.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	99.72	1,075.14	0.00	1,075.14	(1,075.14)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.66	705.66	356.55	356.55
714	Postage	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,123.69	6,123.69	6,025.71	6,025.71
714000	Postage-General	0.00	0.00	0.00	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	390.16	7,549.61	0.00	7,549.61	(7,549.61)	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	17.33	17.33	0.00	0.00
718	Telecommunications	5,580.00	5,580.00	0.00	0.00	0.00	0.00	5,580.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.22	59.22	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	1,860.00	0.00	1,860.00	(1,860.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	3.41	118.17	0.00	118.17	(118.17)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00	2,040.00	1,080.00	1,080.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.39	781.39	488.05	488.05
Subtotal Account Pool: 71		**15,496.00**	**15,846.00**	**552.77**	**15,805.12**	**0.00**	**15,805.12**	**40.88**	**12,417.15**	**12,417.15**	**12,690.66**	**12,690.66**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	44,550.00	44,550.00	0.00	44,550.00	0.00	44,550.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**44,550.00**	**44,550.00**	**0.00**	**44,550.00**	**0.00**	**44,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,500.00	53,500.00	43,000.00	43,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,500.00**	**53,500.00**	**43,000.00**	**43,000.00**
Total Fund: 5U0000		**305,282.00**	**323,854.08**	**37,315.07**	**328,053.23**	**0.00**	**328,053.23**	**(4,199.15)**	**311,587.20**	**311,587.20**	**285,573.97**	**285,573.97**
Total Org: KJANCA		**511,807.00**	**820,662.07**	**135,730.53**	**778,043.75**	**10,460.20**	**788,503.95**	**32,158.12**	**582,847.58**	**582,847.58**	**487,957.93**	**487,957.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMAX - Men's Lacrosse **Org Mgr: Ratliff , John C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation											
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	9,500.00	9,500.00	52.60	9,500.00	0.00	9,500.00	0.00	8,500.00	8,500.00	5,000.00	5,000.00
Subtotal Account Pool: 61	**9,500.00**	**9,500.00**	**52.60**	**9,500.00**	**0.00**	**9,500.00**	**0.00**	**8,500.00**	**8,500.00**	**5,000.00**	**5,000.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	798.00	798.93	4.42	798.03	0.00	798.03	0.90	714.00	714.00	419.99	419.99
Subtotal Account Pool: 65	**798.00**	**798.93**	**4.42**	**798.03**	**0.00**	**798.03**	**0.90**	**714.00**	**714.00**	**419.99**	**419.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMAX - Men's Lacrosse **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	2,716.00	2,716.00	0.00	0.00	0.00	0.00	2,716.00	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	87.00	87.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	68.00	0.00	68.00	(68.00)	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	1,288.66	1,288.66	2,597.48	2,597.48
710100	Out-of-State Travel	0.00	0.00	0.00	7,228.84	0.00	7,228.84	(7,228.84)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	66.00	0.00	66.00	(66.00)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	(1,466.50)	0.00	(1,466.50)	1,466.50	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	5,875.00	8,074.07	0.00	0.00	0.00	0.00	8,074.07	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,153.66	3,153.66	2,133.09	2,133.09
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	540.00	62.98	4,941.75	0.00	4,941.75	(4,401.75)	0.00	0.00	0.00	0.00
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.10	193.10	32.87	32.87
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1.77	0.00	1.77	(1.77)	0.00	0.00	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	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	0.00	300.00	300.00
716100	Rentals & Leases-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
717	Professional Services	2,170.00	2,170.00	0.00	0.00	0.00	0.00	2,170.00	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	2,962.74	2,962.74	2,945.00	2,945.00
717200	Other Professional Services-General	0.00	0.00	0.00	(70.00)	0.00	(70.00)	70.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	695.00	2,057.50	0.00	2,057.50	(2,057.50)	0.00	0.00	0.00	0.00
718	Telecommunications	740.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.16	409.16	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	155.62	0.00	155.62	(155.62)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	471.32	0.00	471.32	(471.32)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	76.88	421.57	0.00	421.57	(421.57)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.41	249.41	249.26	249.26
719	Staff Support	340.00	340.00	0.00	0.00	0.00	0.00	340.00	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	49.63	49.63	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	775.85	0.00	775.85	(775.85)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	11.09	336.38	0.00	336.38	(336.38)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	294.00	100.00	100.00
719100	Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	347.00	347.00	0.00	347.00	(347.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,891.00**	**15,930.07**	**1,192.95**	**15,835.10**	**0.00**	**15,835.10**	**94.97**	**8,687.36**	**8,687.36**	**8,597.70**	**8,597.70**
Total Fund: 5DJ101		**22,189.00**	**26,229.00**	**1,249.97**	**26,133.13**	**0.00**	**26,133.13**	**95.87**	**17,901.36**	**17,901.36**	**14,017.69**	**14,017.69**
Fund: 5DJ116 - Fundraising-men's lacrosse												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.08	582.08
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.00	576.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMAX - Men's Lacrosse **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ116 - Fundraising-men's lacrosse												
Account Pool: 71 - Support												
711172	Program Supplies	0.00	0.00	(62.98)	354.52	0.00	354.52	(354.52)	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	300.00	160.00	160.00
71B000	Items Resale	0.00	0.00	0.00	(140.00)	0.00	(140.00)	140.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(62.98)**	**214.52**	**0.00**	**214.52**	**(214.52)**	**300.00**	**300.00**	**1,318.08**	**1,318.08**
Total Fund: 5DJ116		**0.00**	**0.00**	**(62.98)**	**214.52**	**0.00**	**214.52**	**(214.52)**	**300.00**	**300.00**	**1,318.08**	**1,318.08**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	617.00	1,007.00	0.00	1,007.00	(1,007.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,867.00**	**2,257.00**	**0.00**	**2,257.00**	**(2,257.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**1,867.00**	**2,257.00**	**0.00**	**2,257.00**	**(2,257.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMAX		**22,189.00**	**26,229.00**	**3,053.99**	**28,604.65**	**0.00**	**28,604.65**	**(2,375.65)**	**18,201.36**	**18,201.36**	**15,335.77**	**15,335.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMBB - Men's Baseball **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	31,621.00	33,116.70	7,642.08	33,116.70	0.00	33,116.70	0.00	31,628.21	31,628.21	30,700.00	30,700.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**33,518.00**	**33,116.70**	**7,642.08**	**33,116.70**	**0.00**	**33,116.70**	**0.00**	**31,628.21**	**31,628.21**	**30,700.00**	**30,700.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,731.00	11,591.47	2,674.73	11,590.89	0.00	11,590.89	0.58	10,753.67	10,753.67	10,438.05	10,438.05
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,731.00**	**11,591.47**	**2,674.73**	**11,590.89**	**0.00**	**11,590.89**	**0.58**	**10,753.67**	**10,753.67**	**10,438.05**	**10,438.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMBB - Men's Baseball **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	5,960.00	5,960.00	0.00	0.00	0.00	0.00	5,960.00	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	362.01	362.01	20.00	20.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	121.83	0.00	121.83	(121.83)	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	8,625.96	8,625.96	4,162.96	4,162.96
710100	Out-of-State Travel	0.00	0.00	0.00	(10,668.15)	0.00	(10,668.15)	10,668.15	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	14.65	0.00	14.65	(14.65)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	4,600.00	8,563.67	0.00	8,563.67	(8,563.67)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	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	80.00	80.00	40.00	40.00
711	Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,662.58	5,662.58	7,420.34	7,420.34
711100	Supplies-General	0.00	0.00	0.00	534.80	0.00	534.80	(534.80)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	56.85	0.00	56.85	(56.85)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	6,424.60	0.00	6,424.60	(6,424.60)	0.00	0.00	0.00	0.00
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	20.50	20.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	123.42	123.42	0.00	123.42	(123.42)	0.00	0.00	0.00	0.00
717	Professional Services	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	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	3,178.00	3,178.00	2,830.00	2,830.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,667.52	0.00	1,667.52	(1,667.52)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	660.00	3,337.00	0.00	3,337.00	(3,337.00)	0.00	0.00	0.00	0.00
718	Telecommunications	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.57	350.57	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	36.98	295.76	0.00	295.76	(295.76)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.36	446.36	861.87	861.87
719	Staff Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	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	202.80	202.80	414.02	414.02
719005	Business Meals-Group or Class Meals	0.00	0.00	58.90	186.95	0.00	186.95	(186.95)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	48.30	96.15	0.00	96.15	(96.15)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.00	964.00	1,135.00	1,135.00
719100	Membership Dues & Fees	0.00	0.00	6,640.00	10,461.20	0.00	10,461.20	(10,461.20)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.75	10.75	181.16	181.16
Subtotal Account Pool: 71		**21,500.00**	**21,500.00**	**12,167.60**	**21,456.25**	**0.00**	**21,456.25**	**43.75**	**20,123.03**	**20,123.03**	**17,325.85**	**17,325.85**
Total Fund: 5DJ101		**66,749.00**	**66,208.17**	**22,484.41**	**66,163.84**	**0.00**	**66,163.84**	**44.33**	**62,504.91**	**62,504.91**	**58,463.90**	**58,463.90**
Fund: 5DJ107 - Fundraising-mens baseball												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**850.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMBB - Men's Baseball **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ107 - Fundraising-mens baseball												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.40	71.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.40**	**71.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00	(234.16)	(234.16)
710100	Out-of-State Travel	0.00	0.00	(4,600.00)	(200.00)	0.00	(200.00)	200.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	4,600.00	0.00	4,600.00	(4,600.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.36	47.36	3,224.11	3,224.11
711100	Supplies-General	0.00	0.00	0.00	59.15	0.00	59.15	(59.15)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	984.75	0.00	1,355.65	0.00	1,355.65	(370.90)	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	0.00	54.99	54.99
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.31	641.31	12.00	12.00
716100	Rentals & Leases-General	0.00	0.00	73.58	270.58	0.00	270.58	(270.58)	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	745.00	745.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	380.50	0.00	380.50	(380.50)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	9,122.00	9,122.00
719100	Membership Dues & Fees	0.00	0.00	(6,640.00)	750.00	0.00	750.00	(750.00)	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	440.81	440.81	2,658.52	2,658.52
71B000	Items Resale	0.00	0.00	0.00	223.16	0.00	223.16	(223.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**984.75**	**(11,166.42)**	**7,559.04**	**0.00**	**7,559.04**	**(6,574.29)**	**3,334.48**	**3,334.48**	**14,837.46**	**14,837.46**
Total Fund: 5DJ107		**0.00**	**984.75**	**(11,166.42)**	**7,559.04**	**0.00**	**7,559.04**	**(6,574.29)**	**4,255.88**	**4,255.88**	**14,837.46**	**14,837.46**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	2,375.23	0.00	2,375.23	(2,375.23)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	1,050.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,050.00**	**3,705.23**	**0.00**	**3,705.23**	**(3,705.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**1,050.00**	**3,705.23**	**0.00**	**3,705.23**	**(3,705.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ304 - Baseball Team Gift												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	117.64	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**117.64**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	84.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**84.00**	**84.00**	**0.00**	**84.00**	**(84.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711172	Program Supplies	0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**185.00**	**0.00**	**185.00**	**(185.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GJ304		**0.00**	**0.00**	**201.64**	**1,269.00**	**0.00**	**1,269.00**	**(1,269.00)**	**0.00**	**0.00**	**1,500.00**	**1,500.00**

Total Org: KJBMBB	**66,749.00**	**67,192.92**	**12,569.63**	**78,697.11**	**0.00**	**78,697.11**	**(11,504.19)**	**66,760.79**	**66,760.79**	**74,801.36**	**74,801.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMBK - Men's Basketball **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	37,130.00	39,180.00	3,334.40	39,180.00	0.00	39,180.00	0.00	37,130.00	37,130.00	35,460.41	35,460.41
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	7,000.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	7,000.00	7,000.00	8,000.00	8,000.00
61U000	Salary Offset Account	2,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**46,358.00**	**44,680.00**	**3,334.40**	**44,680.00**	**0.00**	**44,680.00**	**0.00**	**44,130.00**	**44,130.00**	**43,460.41**	**43,460.41**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,775.00	13,713.24	1,167.04	13,713.00	0.00	13,713.00	0.24	12,624.20	12,624.20	12,056.54	12,056.54
65YP10	Nonstatus Benefit Distr (Fica)	672.00	462.83	0.00	461.99	0.00	461.99	0.84	588.07	588.07	671.97	671.97
Subtotal Account Pool: 65		**14,447.00**	**14,176.07**	**1,167.04**	**14,174.99**	**0.00**	**14,174.99**	**1.08**	**13,212.27**	**13,212.27**	**12,728.51**	**12,728.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMBK - Men's Basketball **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	7,900.00	7,900.00	0.00	0.00	0.00	0.00	7,900.00	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	1,110.02	1,110.02	1,106.80	1,106.80
710000	In-State Travel	0.00	0.00	0.00	376.00	0.00	376.00	(376.00)	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	45.50	0.00	45.50	(45.50)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	297.00	0.00	297.00	(297.00)	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	7,374.98	7,374.98	5,600.62	5,600.62
710100	Out-of-State Travel	0.00	0.00	0.00	727.45	0.00	727.45	(727.45)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	56.01	1,836.24	0.00	1,836.24	(1,836.24)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	2,228.00	0.00	2,228.00	(2,228.00)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	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	144.00	144.00	1,536.00	1,536.00
711	Supplies	5,550.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,971.00	4,971.00	5,176.14	5,176.14
711104	Supplies-From Bookstore	0.00	0.00	0.00	217.47	0.00	217.47	(217.47)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	5,036.53	0.00	5,036.53	(5,036.53)	0.00	0.00	0.00	0.00
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	17.85	17.85	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	3.60	48.54	0.00	48.54	(48.54)	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	0.00	0.00	0.00
717	Professional Services	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	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	4,508.75	4,508.75	4,821.75	4,821.75
717200	Other Professional Services-General	0.00	0.00	0.00	5,122.25	0.00	5,122.25	(5,122.25)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	2,035.00	0.00	2,035.00	(2,035.00)	0.00	0.00	0.00	0.00
718	Telecommunications	2,980.00	980.00	0.00	0.00	0.00	0.00	980.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699.90	1,699.90	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	234.87	2,130.18	0.00	2,130.18	(2,130.18)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	480.00	480.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931.23	1,931.23	4,007.04	4,007.04
719	Staff Support	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	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	219.10	219.10	142.50	142.50
719005	Business Meals-Group or Class Meals	0.00	0.00	70.00	274.80	0.00	274.80	(274.80)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	74.85	285.07	0.00	285.07	(285.07)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	304.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.69	116.69	248.87	248.87
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)	(100.00)	(100.00)
Subtotal Account Pool: 71		**23,330.00**	**21,030.00**	**439.33**	**21,025.03**	**0.00**	**21,025.03**	**4.97**	**22,727.52**	**22,727.52**	**23,019.72**	**23,019.72**
Total Fund: 5DJ101		**84,135.00**	**79,886.07**	**4,940.77**	**79,880.02**	**0.00**	**79,880.02**	**6.05**	**80,069.79**	**80,069.79**	**79,208.64**	**79,208.64**
Fund: 5DJ106 - Fundraising-mens basketball												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	250.00	250.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	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	125.00	125.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMBK - Men's Basketball **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ106 - Fundraising-mens basketball												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**500.00**	**500.00**	**250.00**	**250.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	67.20	0.00	67.20	(67.20)	42.00	42.00	21.00	21.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**67.20**	**0.00**	**67.20**	**(67.20)**	**42.00**	**42.00**	**21.00**	**21.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,637.67	9,637.67	360.00	360.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.45	1,785.45	3,141.93	3,141.93
711172	Program Supplies	0.00	0.00	0.00	2,049.65	0.00	2,049.65	(2,049.65)	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	689.61	689.61	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	39.78	91.56	0.00	91.56	(91.56)	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	0.00	550.00	550.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,020.00	0.00	2,020.00	(2,020.00)	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	500.00	500.00	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	50.00	45.00	45.00
719100	Membership Dues & Fees	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.00	226.00	200.00	200.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**39.78**	**4,341.21**	**0.00**	**4,341.21**	**(4,341.21)**	**12,888.73**	**12,888.73**	**4,296.93**	**4,296.93**
Total Fund: 5DJ106		**0.00**	**0.00**	**39.78**	**5,208.41**	**0.00**	**5,208.41**	**(5,208.41)**	**13,430.73**	**13,430.73**	**4,567.93**	**4,567.93**
Fund: 5DJ108 - Fundraising-mens soccer												
Account Pool: 71 - Support												
711172	Program Supplies	0.00	0.00	0.00	(20.70)	0.00	(20.70)	20.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(20.70)**	**0.00**	**(20.70)**	**20.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ108		**0.00**	**0.00**	**0.00**	**(20.70)**	**0.00**	**(20.70)**	**20.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	600.00	600.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	7,100.00	5,575.00	0.00	5,575.00	0.00	5,575.00	0.00	5,550.00	5,550.00	7,050.00	7,050.00
61CPHU	[NSE] Supplemental	0.00	5,000.00	3,500.00	8,500.00	0.00	8,500.00	(3,500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	200.00	121.50	311.50	0.00	311.50	(111.50)	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	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		**7,100.00**	**11,875.00**	**3,621.50**	**15,486.50**	**0.00**	**15,486.50**	**(3,611.50)**	**8,150.00**	**8,150.00**	**7,050.00**	**7,050.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	600.00	1,025.00	304.21	1,300.87	0.00	1,300.87	(275.87)	684.60	684.60	592.20	592.20
Subtotal Account Pool: 65		**600.00**	**1,025.00**	**304.21**	**1,300.87**	**0.00**	**1,300.87**	**(275.87)**	**684.60**	**684.60**	**592.20**	**592.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMBK - Men's Basketball **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,934.87	4,934.87	1,377.00	1,377.00
711172	Program Supplies	0.00	2,800.00	0.00	2,632.46	0.00	2,632.46	167.54	0.00	0.00	0.00	0.00
713	Printing and Copying	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	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	428.96	428.96	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	414.94	0.00	414.94	(414.94)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	9.00	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.75	367.75	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	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	8.86	395.15	0.00	395.15	(395.15)	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	21.00	21.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	26.00	0.00	26.00	(26.00)	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	523.20	523.20	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	534.80	0.00	534.80	(534.80)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.00	426.00	0.00	0.00
71C600	Insurance	0.00	900.00	0.00	580.72	0.00	580.72	319.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,400.00**	**5,100.00**	**17.86**	**4,593.07**	**0.00**	**4,593.07**	**506.93**	**6,727.78**	**6,727.78**	**1,377.00**	**1,377.00**
Total Fund: 5DJ120		**9,100.00**	**18,000.00**	**3,943.57**	**21,380.44**	**0.00**	**21,380.44**	**(3,380.44)**	**15,562.38**	**15,562.38**	**9,019.20**	**9,019.20**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
716100	Rentals & Leases-General	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	1,885.00	0.00	1,885.00	(1,885.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	592.50	0.00	592.50	(592.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,817.50**	**0.00**	**3,817.50**	**(3,817.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**3,817.50**	**0.00**	**3,817.50**	**(3,817.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	290.25	290.25	0.00	290.25	(290.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**290.25**	**290.25**	**0.00**	**290.25**	**(290.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJPPD		**0.00**	**0.00**	**290.25**	**290.25**	**0.00**	**290.25**	**(290.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ300 - Athletics Gifts												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	(619.79)	(13.93)	0.00	(13.93)	13.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(619.79)**	**(13.93)**	**0.00**	**(13.93)**	**13.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GJ300		**0.00**	**0.00**	**(619.79)**	**(13.93)**	**0.00**	**(13.93)**	**13.93**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ306 - Men's Basketball Gift												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMBK - Men's Basketball **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ306 - Men's Basketball Gift												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,591.41	4,591.41	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.50	163.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,591.41**	**4,591.41**	**163.50**	**163.50**
Total Fund: 5GJ306		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,591.41**	**4,591.41**	**163.50**	**163.50**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	7,000.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	(33.97)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	(257.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(291.33)**	**0.00**	**7,000.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**(291.33)**	**0.00**	**7,000.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMBK		**93,235.00**	**97,886.07**	**8,303.25**	**110,541.99**	**7,000.00**	**117,541.99**	**(19,655.92)**	**113,654.31**	**113,654.31**	**92,959.27**	**92,959.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMCC - Men's Cross Country/Track **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ101 - Gym/Pool Use												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AJ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	14,420.00	15,070.00	3,477.60	15,070.00	0.00	15,070.00	0.00	14,420.00	14,420.00	14,000.00	14,000.00
61CPEU	[NSE] Supplemental	800.00	1,837.50	837.50	1,837.50	0.00	1,837.50	0.00	800.00	800.00	750.00	750.00
61CPEX	[NSE] Non-Status Salary (Exempt)	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,773.00**	**16,907.50**	**4,315.10**	**16,907.50**	**0.00**	**16,907.50**	**0.00**	**15,220.00**	**15,220.00**	**14,750.00**	**14,750.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,346.00	5,274.88	1,217.16	5,274.50	0.00	5,274.50	0.38	4,902.72	4,902.72	4,759.96	4,759.96
65YP10	Nonstatus Benefit Distr (Fica)	126.00	154.00	70.35	154.35	0.00	154.35	(0.35)	67.21	67.21	63.02	63.02
Subtotal Account Pool: 65		**5,472.00**	**5,428.88**	**1,287.51**	**5,428.85**	**0.00**	**5,428.85**	**0.03**	**4,969.93**	**4,969.93**	**4,822.98**	**4,822.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMCC - Men's Cross Country/Track **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	5,155.00	5,155.00	0.00	0.00	0.00	0.00	5,155.00	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	0.00	271.00	271.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	289.00	0.00	289.00	(289.00)	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	3,555.97	3,555.97	2,627.67	2,627.67
710100	Out-of-State Travel	0.00	0.00	0.00	1,624.11	0.00	1,624.11	(1,624.11)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	2,579.89	0.00	2,579.89	(2,579.89)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	3,050.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,753.33	1,753.33	2,067.96	2,067.96
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	825.73	2,576.23	5,010.34	0.00	5,010.34	(4,184.61)	0.00	0.00	0.00	0.00
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	102.26	102.26
713000	Printing & Copying-General	0.00	0.00	0.00	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	0.00	25.00	25.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.25	289.25	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
718	Telecommunications	870.00	870.00	0.00	0.00	0.00	0.00	870.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.29	805.29	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	40.16	1,257.30	0.00	1,257.30	(1,257.30)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.78	575.78	1,097.28	1,097.28
719	Staff Support	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	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	314.30	314.30	168.30	168.30
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	136.90	0.00	136.90	(136.90)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	300.75	0.00	300.75	(300.75)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.00	419.00	1,079.25	1,079.25
719100	Membership Dues & Fees	0.00	0.00	0.00	569.50	0.00	569.50	(569.50)	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.88	101.88	326.75	326.75
Subtotal Account Pool: 71		**11,375.00**	**12,000.73**	**2,616.39**	**11,971.79**	**0.00**	**11,971.79**	**28.94**	**7,814.80**	**7,814.80**	**7,885.47**	**7,885.47**
Total Fund: 5DJ101		**33,620.00**	**34,337.11**	**8,219.00**	**34,308.14**	**0.00**	**34,308.14**	**28.97**	**28,004.73**	**28,004.73**	**27,458.45**	**27,458.45**
Fund: 5DJ113 - Fundraising mens cross country												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.00	628.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.00	217.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00	186.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**531.00**	**531.00**
Total Fund: 5DJ113		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**531.00**	**531.00**
Fund: 5DJ120 - Athletics Sports Camps												

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMCC - Men's Cross Country/Track **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,400.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	210.00	0.00	201.60	0.00	201.60	8.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**210.00**	**0.00**	**201.60**	**0.00**	**201.60**	**8.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	96.33	96.33	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.25	427.25	0.00	0.00
716100	Rentals & Leases-General	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	275.00	0.00	275.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	2,195.00	0.00	2,164.95	0.00	2,164.95	30.05	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	110.00	0.00	106.86	0.00	106.86	3.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,380.00**	**0.00**	**4,346.81**	**0.00**	**4,346.81**	**33.19**	**523.58**	**523.58**	**0.00**	**0.00**
Total Fund: 5DJ120		**0.00**	**6,990.00**	**0.00**	**6,948.41**	**0.00**	**6,948.41**	**41.59**	**523.58**	**523.58**	**0.00**	**0.00**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	(2,055.63)	0.00	(2,055.63)	2,055.63	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	2,150.13	7,557.55	0.00	7,557.55	(7,557.55)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	913.00	3,124.10	0.00	3,124.10	(3,124.10)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,063.13**	**8,731.02**	**0.00**	**8,731.02**	**(8,731.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**3,063.13**	**8,731.02**	**0.00**	**8,731.02**	**(8,731.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ305 - Cross Country Track Gift												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Fund: 5GJ305		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	(377.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(377.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMCC - Men's Cross Country/Track **Org Mgr: Ratliff , John C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Total Fund: 5U0PPD	0.00	0.00	(377.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJBMCC	33,620.00	41,327.11	10,904.94	49,987.57	0.00	49,987.57	(8,660.46)	28,528.31	28,528.31	29,989.45	29,989.45

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMSC - Men's Soccer **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	3,000.00	3,000.00	2,500.00	2,500.00
Subtotal Account Pool: 61		**3,000.00**	**5,500.00**	**0.00**	**5,500.00**	**0.00**	**5,500.00**	**0.00**	**3,000.00**	**3,000.00**	**2,550.00**	**2,550.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	252.00	462.98	0.00	462.02	0.00	462.02	0.96	252.06	252.06	214.18	214.18
Subtotal Account Pool: 65		**252.00**	**462.98**	**0.00**	**462.02**	**0.00**	**462.02**	**0.96**	**252.06**	**252.06**	**214.18**	**214.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMSC - Men's Soccer **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	5,986.00	5,986.00	0.00	0.00	0.00	0.00	5,986.00	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	502.00	502.00	357.00	357.00
710000	In-State Travel	0.00	0.00	0.00	428.00	0.00	428.00	(428.00)	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	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	6,700.74	6,700.74	3,445.88	3,445.88
710100	Out-of-State Travel	0.00	0.00	0.00	4,639.51	0.00	4,639.51	(4,639.51)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	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	380.00	380.00	340.00	340.00
710300	Conference Registration Fees	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	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	100.00	100.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	140.01	0.00	140.01	(140.01)	0.00	0.00	0.00	0.00
711	Supplies	3,850.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.70	983.70	3,352.91	3,352.91
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	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	2,732.50	0.00	2,732.50	(2,732.50)	0.00	0.00	0.00	0.00
713	Printing and Copying	125.00	125.00	0.00	0.00	0.00	0.00	125.00	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	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	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	137.60	137.60	0.00	137.60	(137.60)	0.00	0.00	0.00	0.00
717	Professional Services	4,050.00	4,050.00	0.00	0.00	0.00	0.00	4,050.00	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	4,542.00	4,542.00	3,786.21	3,786.21
717200	Other Professional Services-General	0.00	0.00	0.00	3,928.00	0.00	3,928.00	(3,928.00)	0.00	0.00	0.00	0.00
718	Telecommunications	990.00	(510.00)	0.00	0.00	0.00	0.00	(510.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.83	405.83	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	94.20	977.00	0.00	977.00	(977.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.24	712.24	998.40	998.40
719	Staff Support	520.00	520.00	0.00	0.00	0.00	0.00	520.00	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	257.55	257.55	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	132.73	0.00	132.73	(132.73)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	236.40	0.00	236.40	(236.40)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.00	359.00	80.00	80.00
719100	Membership Dues & Fees	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.51	117.51	314.37	314.37
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,821.00**	**14,221.00**	**231.80**	**14,191.75**	**0.00**	**14,191.75**	**29.25**	**15,540.57**	**15,540.57**	**12,914.77**	**12,914.77**
Total Fund: 5DJ101		**19,073.00**	**20,183.98**	**231.80**	**20,153.77**	**0.00**	**20,153.77**	**30.21**	**18,792.63**	**18,792.63**	**15,678.95**	**15,678.95**
Fund: 5DJ108 - Fundraising-mens soccer												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00	1,520.00	1,538.34	1,538.34
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,520.00**	**1,520.00**	**1,538.34**	**1,538.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMSC - Men's Soccer **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ108 - Fundraising-mens soccer												
Account Pool: 71 - Support												
Total Fund: 5DJ108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,520.00**	**1,520.00**	**1,538.34**	**1,538.34**
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	3,539.00	3,698.00	348.75	3,698.00	0.00	3,698.00	0.00	3,078.47	3,078.47	1,923.23	1,923.23
617PLG	Operating Staff-Longevity	25.00	66.00	6.98	73.95	0.00	73.95	(7.95)	61.58	61.58	28.37	28.37
61CPEU	[NSE] Supplemental	35,000.00	18,219.00	0.00	18,219.00	0.00	18,219.00	0.00	61,706.00	61,706.00	34,761.00	34,761.00
61CPEX	[NSE] Non-Status Salary (Exempt)	58,000.00	69,300.00	0.00	69,289.00	0.00	69,289.00	11.00	66,186.00	66,186.00	58,240.00	58,240.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.28	1,031.28	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	2,100.00	427.50	2,480.50	0.00	2,480.50	(380.50)	4,322.25	4,322.25	3,015.00	3,015.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.49	1,660.49
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00	0.00	0.00
61U000	Salary Offset Account	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**99,661.00**	**93,383.00**	**783.23**	**93,760.45**	**0.00**	**93,760.45**	**(377.45)**	**136,805.58**	**136,805.58**	**99,628.09**	**99,628.09**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	852.00	1,352.00	122.07	1,294.41	0.00	1,294.41	57.59	1,046.62	1,046.62	653.95	653.95
65YP10	Nonstatus Benefit Distr (Fica)	8,067.00	7,567.00	36.49	7,565.12	0.00	7,565.12	1.88	11,197.68	11,197.68	8,207.13	8,207.13
Subtotal Account Pool: 65		**8,919.00**	**8,919.00**	**158.56**	**8,859.53**	**0.00**	**8,859.53**	**59.47**	**12,244.30**	**12,244.30**	**8,861.08**	**8,861.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMSC - Men's Soccer **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 71 - Support												
710	Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	125.73	125.73
711	Supplies	16,300.00	16,300.00	0.00	0.00	0.00	0.00	16,300.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	210.95	0.00	210.95	(210.95)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,842.88	35,842.88	31,063.80	31,063.80
711100	Supplies-General	0.00	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	420.30	0.00	420.30	(420.30)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	19,000.00	0.00	33,327.72	0.00	33,327.72	(14,327.72)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	3,000.00	0.00	2,325.00	0.00	2,325.00	675.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	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	1,927.92	1,927.92	1,819.80	1,819.80
713000	Printing & Copying-General	0.00	0.00	0.00	1,541.50	0.00	1,541.50	(1,541.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	259.65	642.24	0.00	642.24	(642.24)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630.73	3,630.73	1,348.88	1,348.88
714000	Postage-General	0.00	0.00	0.00	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	45.04	1,488.85	0.00	1,488.85	(1,488.85)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,740.00	0.00	1,740.00	(1,740.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	52,000.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	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	1,000.00	1,000.00	1,500.00	1,500.00
716000	Maintenance & Repairs-General	0.00	9,278.00	0.00	10,561.20	0.00	10,561.20	(1,283.20)	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	60,275.00	60,275.00	50,406.00	50,406.00
716100	Rentals & Leases-General	0.00	14,000.00	0.00	64,215.00	0.00	64,215.00	(50,215.00)	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	338.98	338.98	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	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	75,272.05	75,272.05	59,671.03	59,671.03
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	86.00	0.00	86.00	(86.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	22,583.00	0.00	81,958.15	0.00	81,958.15	(59,375.15)	0.00	0.00	0.00	0.00
71C	Other Support	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	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	3,974.14	3,974.14	4,479.27	4,479.27
71C100	Advertising (Non-Employment)	0.00	5,670.00	0.00	6,159.26	0.00	6,159.26	(489.26)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00
71C600	Insurance	0.00	2,800.00	0.00	4,948.20	0.00	4,948.20	(2,148.20)	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	(31,411.91)	(31,411.91)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	32,000.00	0.00	31,411.91	0.00	31,411.91	588.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**134,700.00**	**241,831.00**	**304.69**	**241,336.28**	**0.00**	**241,336.28**	**494.72**	**154,149.79**	**154,149.79**	**150,414.51**	**150,414.51**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	1,995.00	1,995.00
740000	Cap Equipment	0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**9,000.00**	**1,995.00**	**1,995.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMSC - Men's Soccer **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	15,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**15,853.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Total Fund: 5DJ120		**261,133.00**	**364,133.00**	**1,246.48**	**363,956.26**	**0.00**	**363,956.26**	**176.74**	**332,199.67**	**332,199.67**	**260,898.68**	**260,898.68**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	(5,085.00)	0.00	(5,085.00)	5,085.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,120.00	0.00	1,120.00	(1,120.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,435.00	0.00	2,435.00	(2,435.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	812.00	0.00	812.00	(812.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(718.00)**	**0.00**	**(718.00)**	**718.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**(718.00)**	**0.00**	**(718.00)**	**718.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	850.50	850.50	0.00	850.50	(850.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**850.50**	**850.50**	**0.00**	**850.50**	**(850.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJPPD		**0.00**	**0.00**	**850.50**	**850.50**	**0.00**	**850.50**	**(850.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ300 - Athletics Gifts												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	(1,195.00)	17.93	0.00	17.93	(17.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,195.00)**	**17.93**	**0.00**	**17.93**	**(17.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GJ300		**0.00**	**0.00**	**(1,195.00)**	**17.93**	**0.00**	**17.93**	**(17.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ308 - Men's Soccer Gift												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,032.90	4,032.90	151.89	151.89

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMSC - Men's Soccer **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ308 - Men's Soccer Gift												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	280.00	280.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.15	804.15	593.40	593.40
717200	Other Professional Services-General	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**165.00**	**0.00**	**165.00**	**(165.00)**	**4,877.05**	**4,877.05**	**1,400.29**	**1,400.29**
Total Fund: 5GJ308		**0.00**	**0.00**	**0.00**	**165.00**	**0.00**	**165.00**	**(165.00)**	**4,877.05**	**4,877.05**	**1,400.29**	**1,400.29**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	(1,528.30)	0.00	20,154.15	20,154.15	(20,154.15)	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	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	(191.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	(619.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	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	(588.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	(4,553.12)	0.00	750.00	750.00	(750.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	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	(32,566.91)	0.00	(32,566.91)	32,566.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(7,481.47)**	**(32,566.91)**	**20,904.15**	**(11,662.76)**	**11,662.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**(7,481.47)**	**(32,566.91)**	**20,904.15**	**(11,662.76)**	**11,662.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMSC		**280,206.00**	**384,316.98**	**(6,347.69)**	**351,858.55**	**20,904.15**	**372,762.70**	**11,554.28**	**357,389.35**	**357,389.35**	**279,516.26**	**279,516.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMSW - Men's Swimming **Org Mgr: Ratliff , John C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	7,750.00	7,500.00	522.60	7,500.00	0.00	7,500.00	0.00	6,625.00	6,625.00	6,500.00	6,500.00
Subtotal Account Pool: 61	**7,750.00**	**7,500.00**	**522.60**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**6,625.00**	**6,625.00**	**6,500.00**	**6,500.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	651.00	630.63	43.90	629.99	0.00	629.99	0.64	556.55	556.55	545.95	545.95
Subtotal Account Pool: 65	**651.00**	**630.63**	**43.90**	**629.99**	**0.00**	**629.99**	**0.64**	**556.55**	**556.55**	**545.95**	**545.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMSW - Men's Swimming **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	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	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	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	3,256.27	3,256.27	2,547.37	2,547.37
710100	Out-of-State Travel	0.00	0.00	0.00	3,472.50	0.00	3,472.50	(3,472.50)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	723.87	0.00	723.87	(723.87)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	2,333.00	2,508.00	0.00	0.00	0.00	0.00	2,508.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.33	2,296.33	1,438.32	1,438.32
711100	Supplies-General	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	1,529.68	0.00	1,529.68	(1,529.68)	0.00	0.00	0.00	0.00
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	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	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	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	660.00	660.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
717	Professional Services	650.00	650.00	0.00	0.00	0.00	0.00	650.00	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	25.00	25.00	110.00	110.00
717200	Other Professional Services-General	0.00	0.00	0.00	177.20	0.00	177.20	(177.20)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	187.20	0.00	187.20	(187.20)	0.00	0.00	0.00	0.00
718	Telecommunications	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.46	249.46	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	78.57	244.24	0.00	244.24	(244.24)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.95	162.95	317.25	317.25
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	216.42	216.42	153.28	153.28
719005	Business Meals-Group or Class Meals	0.00	0.00	57.00	57.00	0.00	57.00	(57.00)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	102.03	0.00	102.03	(102.03)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.07	211.07	557.00	557.00
719100	Membership Dues & Fees	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.20	9.20	19.35	19.35
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	150.00	159.07	0.00	0.00	0.00	0.00	159.07	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	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	0.00	79.90	0.00	79.90	(79.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,553.00**	**7,737.07**	**135.57**	**7,736.62**	**0.00**	**7,736.62**	**0.45**	**7,086.70**	**7,086.70**	**5,262.57**	**5,262.57**
Total Fund: 5DJ101		**15,954.00**	**15,867.70**	**702.07**	**15,866.61**	**0.00**	**15,866.61**	**1.09**	**14,268.25**	**14,268.25**	**12,308.52**	**12,308.52**
Fund: 5DJ105 - Fundraising-swim team												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	200.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	4,010.00	4,010.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMSW - Men's Swimming **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ105 - Fundraising-swim team												
Account Pool: 61 - Salaries and Wages												
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.29	196.29
Subtotal Account Pool: 61		**0.00**	**0.00**	**200.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**4,206.29**	**4,206.29**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	16.80	252.00	0.00	252.00	(252.00)	0.00	0.00	353.33	353.33
Subtotal Account Pool: 65		**0.00**	**0.00**	**16.80**	**252.00**	**0.00**	**252.00**	**(252.00)**	**0.00**	**0.00**	**353.33**	**353.33**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	648.00	0.00	648.00	(648.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	399.47	0.00	399.47	(399.47)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.55	144.55	486.29	486.29
711100	Supplies-General	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	2,615.50	0.00	2,615.50	(2,615.50)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	590.00	0.00	590.00	(590.00)	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	0.00	120.00	120.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,833.36	0.00	1,833.36	(1,833.36)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	75.00	245.00	0.00	245.00	(245.00)	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	0.00	645.62	645.62
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	841.44	0.00	841.44	(841.44)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	26.95	153.62	0.00	153.62	(153.62)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,280.00	0.00	2,280.00	(2,280.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	(334.64)	1,079.51	0.00	1,079.51	(1,079.51)	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	0.00	212.81	212.81
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	94.60	0.00	94.60	(94.60)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(232.69)**	**11,025.50**	**0.00**	**11,025.50**	**(11,025.50)**	**144.55**	**144.55**	**1,989.72**	**1,989.72**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**2,300.00**	**(2,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ105		**0.00**	**0.00**	**(15.89)**	**16,577.50**	**0.00**	**16,577.50**	**(16,577.50)**	**144.55**	**144.55**	**6,549.34**	**6,549.34**
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	4,700.00	4,700.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**4,700.00**	**4,700.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	150.00	0.00	126.00	0.00	126.00	24.00	394.80	394.80	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**150.00**	**0.00**	**126.00**	**0.00**	**126.00**	**24.00**	**394.80**	**394.80**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMSW - Men's Swimming **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.10	420.10	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.40	437.40	0.00	0.00
710400	Student or Non-Emp Travel	0.00	50.00	0.00	40.00	0.00	40.00	10.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544.82	1,544.82	0.00	0.00
711172	Program Supplies	0.00	800.00	0.00	769.94	0.00	769.94	30.06	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	117.00	0.00	100.00	0.00	100.00	17.00	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	1,120.83	1,120.83	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498.40	1,498.40	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	570.00	0.00	0.00
71C600	Insurance	0.00	83.00	0.00	82.97	0.00	82.97	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,050.00**	**0.00**	**992.91**	**0.00**	**992.91**	**57.09**	**5,591.55**	**5,591.55**	**0.00**	**0.00**
Total Fund: 5DJ120		**0.00**	**2,700.00**	**0.00**	**2,618.91**	**0.00**	**2,618.91**	**81.09**	**10,686.35**	**10,686.35**	**0.00**	**0.00**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,466.75	0.00	3,466.75	(3,466.75)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,377.50	0.00	1,377.50	(1,377.50)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,129.25**	**0.00**	**5,129.25**	**(5,129.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**5,129.25**	**0.00**	**5,129.25**	**(5,129.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMSW		**15,954.00**	**18,567.70**	**686.18**	**40,192.27**	**0.00**	**40,192.27**	**(21,624.57)**	**25,099.15**	**25,099.15**	**18,857.86**	**18,857.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWAX - Women's Lacrosse **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	8,500.00	7,100.00	0.00	7,100.00	0.00	7,100.00	0.00	5,500.00	5,500.00	6,000.00	6,000.00
Subtotal Account Pool: 61		**8,500.00**	**7,100.00**	**0.00**	**7,100.00**	**0.00**	**7,100.00**	**0.00**	**5,500.00**	**5,500.00**	**6,000.00**	**6,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	714.00	596.64	0.00	596.45	0.00	596.45	0.19	462.03	462.03	504.02	504.02
Subtotal Account Pool: 65		**714.00**	**596.64**	**0.00**	**596.45**	**0.00**	**596.45**	**0.19**	**462.03**	**462.03**	**504.02**	**504.02**
Account Pool: 71 - Support												
710	Travel	3,352.00	3,352.00	0.00	0.00	0.00	0.00	3,352.00	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	136.00	136.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	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	419.08	419.08	840.00	840.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,710.52	0.00	3,710.52	(3,710.52)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	6,910.55	0.00	6,910.55	(6,910.55)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	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	35.00	35.00	0.00	0.00
711	Supplies	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,906.40	3,906.40	1,727.00	1,727.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	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	(6,493.86)	0.00	(6,493.86)	6,493.86	0.00	0.00	0.00	0.00
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	3.18	3.18	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	0.00	1,886.00	1,886.00
717	Professional Services	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	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	2,565.96	2,565.96	1,809.50	1,809.50
717200	Other Professional Services-General	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	211.78	2,010.86	0.00	2,010.86	(2,010.86)	0.00	0.00	0.00	0.00
718	Telecommunications	440.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.88	8.88	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	49.47	91.79	0.00	91.79	(91.79)	0.00	0.00	0.00	0.00
719	Staff Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	199.56	199.56	53.17	53.17
719005	Business Meals-Group or Class Meals	0.00	0.00	127.85	136.25	0.00	136.25	(136.25)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	11.25	23.10	0.00	23.10	(23.10)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00	179.00	280.00	280.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,950.00	0.00	1,950.00	(1,950.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.35	9.35
Subtotal Account Pool: 71		**8,642.00**	**8,642.00**	**400.35**	**8,464.21**	**0.00**	**8,464.21**	**177.79**	**7,453.06**	**7,453.06**	**6,605.02**	**6,605.02**
Total Fund: 5DJ101		**17,856.00**	**16,338.64**	**400.35**	**16,160.66**	**0.00**	**16,160.66**	**177.98**	**13,415.09**	**13,415.09**	**13,109.04**	**13,109.04**
Fund: 5DJ118 - Fundraising-women's lacrosse												
Account Pool: 71 - Support												

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWAX - Women's Lacrosse **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ118 - Fundraising-women's lacrosse												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	43.00	0.00	43.00	(43.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	16.60	0.00	16.60	(16.60)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	60.45	0.00	60.45	(60.45)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	174.10	0.00	174.10	(174.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**294.15**	**0.00**	**294.15**	**(294.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ118		**0.00**	**0.00**	**0.00**	**294.15**	**0.00**	**294.15**	**(294.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	331.10	331.10	0.00	331.10	(331.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**331.10**	**591.10**	**0.00**	**591.10**	**(591.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**331.10**	**591.10**	**0.00**	**591.10**	**(591.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWAX		**17,856.00**	**16,338.64**	**731.45**	**17,045.91**	**0.00**	**17,045.91**	**(707.27)**	**13,415.09**	**13,415.09**	**13,109.04**	**13,109.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWBK - Women's Basketball **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	47,540.00	50,630.00	4,308.80	50,630.00	0.00	50,630.00	0.00	47,540.00	47,540.00	45,710.00	45,710.00
61CPEU	[NSE] Supplemental	0.00	3,795.00	0.00	3,795.00	0.00	3,795.00	0.00	3,500.00	3,500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	7,000.00	5,795.00	0.00	5,795.00	0.00	5,795.00	0.00	1,909.92	1,909.92	8,000.00	8,000.00
61U000	Salary Offset Account	2,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**57,392.00**	**60,220.00**	**4,308.80**	**60,220.00**	**0.00**	**60,220.00**	**0.00**	**52,949.92**	**52,949.92**	**53,710.00**	**53,710.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,637.00	17,720.99	1,508.08	17,720.51	0.00	17,720.51	0.48	16,163.68	16,163.68	15,541.33	15,541.33
65YP10	Nonstatus Benefit Distr (Fica)	588.00	806.36	0.00	805.55	0.00	805.55	0.81	454.48	454.48	672.02	672.02
Subtotal Account Pool: 65		**18,225.00**	**18,527.35**	**1,508.08**	**18,526.06**	**0.00**	**18,526.06**	**1.29**	**16,618.16**	**16,618.16**	**16,213.35**	**16,213.35**

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Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWBK - Women's Basketball **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	6,480.00	5,119.79	0.00	0.00	0.00	0.00	5,119.79	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	719.28	719.28	459.36	459.36
710000	In-State Travel	0.00	0.00	0.00	16.25	0.00	16.25	(16.25)	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	32.00	229.57	0.00	229.57	(229.57)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	492.00	0.00	492.00	(492.00)	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	4,385.40	4,385.40	5,277.70	5,277.70
710100	Out-of-State Travel	0.00	0.00	0.00	1,139.79	0.00	1,139.79	(1,139.79)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	1,023.64	0.00	1,023.64	(1,023.64)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	2,948.40	0.00	2,948.40	(2,948.40)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	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	1,372.00	1,372.00	740.00	740.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	701.51	0.00	701.51	(701.51)	0.00	0.00	0.00	0.00
711	Supplies	8,100.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,750.17	7,750.17	5,383.80	5,383.80
711100	Supplies-General	0.00	0.00	0.00	244.92	0.00	244.92	(244.92)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	93.85	0.00	93.85	(93.85)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	461.50	277.86	4,724.68	0.00	4,724.68	(4,263.18)	0.00	0.00	0.00	0.00
713	Printing and Copying	350.00	350.00	0.00	0.00	0.00	0.00	350.00	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	154.50	154.50	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	60.90	72.18	0.00	72.18	(72.18)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.93	269.93	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	5.26	71.05	0.00	71.05	(71.05)	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	0.00	0.00	0.00
717	Professional Services	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	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	4,259.55	4,259.55	3,398.85	3,398.85
717200	Other Professional Services-General	0.00	0.00	(100.00)	2,575.00	0.00	2,575.00	(2,575.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	1,042.00	0.00	1,042.00	(1,042.00)	0.00	0.00	0.00	0.00
718	Telecommunications	1,440.00	(560.00)	0.00	0.00	0.00	0.00	(560.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.18	851.18	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	170.73	2,123.74	0.00	2,123.74	(2,123.74)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.98	959.98	1,970.72	1,970.72
719	Staff Support	1,975.00	1,975.00	0.00	0.00	0.00	0.00	1,975.00	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	855.93	855.93	667.85	667.85
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,056.89	0.00	1,056.89	(1,056.89)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	361.30	0.00	361.30	(361.30)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.00	344.00	275.63	275.63
719100	Membership Dues & Fees	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.61	144.61	236.64	236.64
Subtotal Account Pool: 71		**22,645.00**	**19,746.29**	**446.75**	**19,271.77**	**0.00**	**19,271.77**	**474.52**	**22,306.53**	**22,306.53**	**18,650.55**	**18,650.55**
Total Fund: 5DJ101		**98,262.00**	**98,493.64**	**6,263.63**	**98,017.83**	**0.00**	**98,017.83**	**475.81**	**91,874.61**	**91,874.61**	**88,573.90**	**88,573.90**
Fund: 5DJ109 - Fundraising-womens basketball												
Account Pool: 71 - Support												

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Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWBK - Women's Basketball **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ109 - Fundraising-womens basketball												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,392.46	9,392.46
710100	Out-of-State Travel	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	7,484.85	0.00	7,484.85	(7,484.85)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.15	78.15	254.40	254.40
711172	Program Supplies	0.00	0.00	0.00	2,909.62	0.00	2,909.62	(2,909.62)	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	91.80	91.80	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	177.81	0.00	177.81	(177.81)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.44	22.44	228.69	228.69
714000	Postage-General	0.00	0.00	0.00	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	323.76	0.00	323.76	(323.76)	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	1,460.98	0.00	1,460.98	(1,460.98)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	666.30	0.00	666.30	(666.30)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	72.15	0.00	72.15	(72.15)	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	2,403.55	2,403.55	2,320.27	2,320.27
71B000	Items Resale	0.00	0.00	459.54	2,380.82	0.00	2,380.82	(2,380.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**459.54**	**15,676.29**	**0.00**	**15,676.29**	**(15,676.29)**	**2,595.94**	**2,595.94**	**12,195.82**	**12,195.82**
Total Fund: 5DJ109		**0.00**	**0.00**	**459.54**	**15,676.29**	**0.00**	**15,676.29**	**(15,676.29)**	**2,595.94**	**2,595.94**	**12,195.82**	**12,195.82**
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	2,650.00	0.00	2,650.00	0.00	2,650.00	0.00	350.00	350.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,700.00	0.00	1,625.00	0.00	1,625.00	75.00	750.00	750.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	50.00	63.00	113.00	0.00	113.00	(63.00)	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	1,725.00	1,725.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**5,700.00**	**63.00**	**5,688.00**	**0.00**	**5,688.00**	**12.00**	**2,825.00**	**2,825.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	500.00	5.29	477.79	0.00	477.79	22.21	237.30	237.30	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**500.00**	**5.29**	**477.79**	**0.00**	**477.79**	**22.21**	**237.30**	**237.30**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213.00	1,213.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	1,150.00	0.00	463.54	0.00	463.54	686.46	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	648.72	0.00	648.72	(648.72)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	262.08	0.00	262.08	(262.08)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	350.00	0.00	170.00	0.00	170.00	180.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,500.00**	**0.00**	**1,544.34**	**0.00**	**1,544.34**	**(44.34)**	**1,213.00**	**1,213.00**	**0.00**	**0.00**
Total Fund: 5DJ120		**0.00**	**7,700.00**	**68.29**	**7,710.13**	**0.00**	**7,710.13**	**(10.13)**	**4,275.30**	**4,275.30**	**0.00**	**0.00**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWBK - Women's Basketball **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
716100	Rentals & Leases-General	0.00	0.00	0.00	930.00	0.00	930.00	(930.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	685.00	0.00	685.00	(685.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,110.00**	**0.00**	**2,110.00**	**(2,110.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**2,110.00**	**0.00**	**2,110.00**	**(2,110.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	74.25	74.25	0.00	74.25	(74.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**74.25**	**74.25**	**0.00**	**74.25**	**(74.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJPPD		**0.00**	**0.00**	**74.25**	**74.25**	**0.00**	**74.25**	**(74.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ312 - Women's Basketball Gift												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.94	64.94	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552.13	2,552.13	3,788.21	3,788.21
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.22	179.22	316.56	316.56
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	120.00	0.00	55.31	0.00	55.31	64.69	0.00	0.00	0.00	0.00
719Z	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.20	185.20
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.50	155.50
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
Subtotal Account Pool: 71		**0.00**	**120.00**	**0.00**	**55.31**	**0.00**	**55.31**	**64.69**	**2,796.29**	**2,796.29**	**4,571.47**	**4,571.47**
Total Fund: 5GJ312		**0.00**	**120.00**	**0.00**	**55.31**	**0.00**	**55.31**	**64.69**	**2,796.29**	**2,796.29**	**4,571.47**	**4,571.47**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWBK		**98,262.00**	**106,313.64**	**6,865.71**	**123,643.81**	**0.00**	**123,643.81**	**(17,330.17)**	**101,542.14**	**101,542.14**	**105,341.19**	**105,341.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWCC - Women's Cross Country/Track **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ101 - Gym/Pool Use												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AJ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	14,420.00	15,070.00	3,477.60	15,070.00	0.00	15,070.00	0.00	14,420.00	14,420.00	14,000.00	14,000.00
61CPEU	[NSE] Supplemental	800.00	1,837.50	837.50	1,837.50	0.00	1,837.50	0.00	800.00	800.00	750.00	750.00
61CPEX	[NSE] Non-Status Salary (Exempt)	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,773.00**	**16,907.50**	**4,315.10**	**16,907.50**	**0.00**	**16,907.50**	**0.00**	**15,220.00**	**15,220.00**	**14,750.00**	**14,750.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,346.00	5,274.88	1,217.16	5,274.50	0.00	5,274.50	0.38	4,902.72	4,902.72	4,759.98	4,759.98
65YP10	Nonstatus Benefit Distr (Fica)	126.00	154.00	70.35	154.35	0.00	154.35	(0.35)	67.21	67.21	63.02	63.02
Subtotal Account Pool: 65		**5,472.00**	**5,428.88**	**1,287.51**	**5,428.85**	**0.00**	**5,428.85**	**0.03**	**4,969.93**	**4,969.93**	**4,823.00**	**4,823.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWCC - Women's Cross Country/Track **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	5,155.00	5,155.00	0.00	0.00	0.00	0.00	5,155.00	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	0.00	323.00	323.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	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	3,555.98	3,555.98	2,613.70	2,613.70
710100	Out-of-State Travel	0.00	0.00	0.00	1,322.56	0.00	1,322.56	(1,322.56)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,860.03	0.00	1,860.03	(1,860.03)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	3,050.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657.99	1,657.99	2,586.75	2,586.75
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	825.72	2,576.22	4,585.64	0.00	4,585.64	(3,759.92)	0.00	0.00	0.00	0.00
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	102.26	102.26
713000	Printing & Copying-General	0.00	0.00	0.00	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	0.00	12.22	12.22
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.57	383.57	472.00	472.00
718	Telecommunications	120.00	(1,780.00)	0.00	0.00	0.00	0.00	(1,780.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.00)	(120.00)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	120.00	120.00
719	Staff Support	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	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	205.40	205.40	32.50	32.50
719005	Business Meals-Group or Class Meals	0.00	0.00	2.90	129.20	0.00	129.20	(129.20)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	65.69	238.29	0.00	238.29	(238.29)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.00	649.00	519.00	519.00
719100	Membership Dues & Fees	0.00	0.00	0.00	876.50	0.00	876.50	(876.50)	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.97	65.97	174.05	174.05
Subtotal Account Pool: 71		**10,625.00**	**9,350.72**	**2,644.81**	**9,282.22**	**0.00**	**9,282.22**	**68.50**	**6,637.91**	**6,637.91**	**6,955.48**	**6,955.48**
Total Fund: 5DJ101		**32,870.00**	**31,687.10**	**8,247.42**	**31,618.57**	**0.00**	**31,618.57**	**68.53**	**26,827.84**	**26,827.84**	**26,528.48**	**26,528.48**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	(151.96)	0.00	(151.96)	151.96	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	1,893.29	5,528.09	0.00	5,528.09	(5,528.09)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,778.10	0.00	2,778.10	(2,778.10)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,893.29**	**8,279.23**	**0.00**	**8,279.23**	**(8,279.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**1,893.29**	**8,279.23**	**0.00**	**8,279.23**	**(8,279.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWCC		**32,870.00**	**31,687.10**	**10,140.71**	**39,897.80**	**0.00**	**39,897.80**	**(8,210.70)**	**26,827.84**	**26,827.84**	**26,528.48**	**26,528.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWFH - Women's Field Hockey **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	10,000.00	9,900.00	0.00	9,900.00	0.00	9,900.00	0.00	8,500.00	8,500.00	8,000.00	8,000.00
Subtotal Account Pool: 61		**10,000.00**	**9,900.00**	**0.00**	**9,900.00**	**0.00**	**9,900.00**	**0.00**	**8,500.00**	**8,500.00**	**8,000.00**	**8,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	840.00	832.29	0.00	831.59	0.00	831.59	0.70	714.05	714.05	672.01	672.01
Subtotal Account Pool: 65		**840.00**	**832.29**	**0.00**	**831.59**	**0.00**	**831.59**	**0.70**	**714.05**	**714.05**	**672.01**	**672.01**
Account Pool: 71 - Support												
710	Travel	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	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	920.00	920.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288.00	1,288.00	2,766.00	2,766.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,379.00	0.00	2,379.00	(2,379.00)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	2,500.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,391.63	3,391.63	2,824.18	2,824.18
711172	Program Supplies	0.00	0.00	0.00	3,902.42	0.00	3,902.42	(3,902.42)	0.00	0.00	0.00	0.00
717	Professional Services	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	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	2,632.63	2,632.63	2,601.25	2,601.25
717200	Other Professional Services-General	0.00	0.00	0.00	3,007.58	0.00	3,007.58	(3,007.58)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	(300.00)	(400.00)	0.00	(400.00)	400.00	0.00	0.00	0.00	0.00
718	Telecommunications	490.00	490.00	0.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.67	98.67	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	6.94	178.31	0.00	178.31	(178.31)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	120.00	120.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.66	105.66	228.96	228.96
719	Staff Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	16.20	16.20	4.49	4.49
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	5.40	0.00	5.40	(5.40)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	2.10	111.00	0.00	111.00	(111.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	150.00	150.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.70	4.70
Subtotal Account Pool: 71		**9,740.00**	**9,440.00**	**(290.96)**	**9,403.71**	**0.00**	**9,403.71**	**36.29**	**8,942.79**	**8,942.79**	**8,699.58**	**8,699.58**
Total Fund: 5DJ101		**20,580.00**	**20,172.29**	**(290.96)**	**20,135.30**	**0.00**	**20,135.30**	**36.99**	**18,156.84**	**18,156.84**	**17,371.59**	**17,371.59**
Fund: 5DJ110 - Fundraising-field hockey												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.80	37.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.80**	**37.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWFH - Women's Field Hockey **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ110 - Fundraising-field hockey												
Account Pool: 71 - Support												
711172	Program Supplies	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**125.00**	**(125.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ110		**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**125.00**	**(125.00)**	**0.00**	**0.00**	**487.80**	**487.80**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,984.45	0.00	1,984.45	(1,984.45)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	865.45	0.00	865.45	(865.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,849.90**	**0.00**	**2,849.90**	**(2,849.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**2,849.90**	**0.00**	**2,849.90**	**(2,849.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ313 - Women's Field Hockey Gift												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.25	372.25	1,249.25	1,249.25
711172	Program Supplies	0.00	0.00	0.00	11.57	0.00	11.57	(11.57)	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	0.00	75.60	75.60
717200	Other Professional Services-General	0.00	0.00	0.00	318.22	0.00	318.22	(318.22)	0.00	0.00	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	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00	179.00	150.00	150.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**329.79**	**0.00**	**329.79**	**(329.79)**	**551.25**	**551.25**	**1,474.85**	**1,474.85**
Total Fund: 5GJ313		**0.00**	**0.00**	**0.00**	**329.79**	**0.00**	**329.79**	**(329.79)**	**801.25**	**801.25**	**1,474.85**	**1,474.85**
Total Org: KJCWFH		**20,580.00**	**20,172.29**	**(290.96)**	**23,439.99**	**0.00**	**23,439.99**	**(3,267.70)**	**18,958.09**	**18,958.09**	**19,334.24**	**19,334.24**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWSB - Women's Softball **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	1,500.00	98.60	1,500.00	0.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 61		**1,500.00**	**1,500.00**	**98.60**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	126.00	126.00	8.28	125.97	0.00	125.97	0.03	84.00	84.00	84.00	84.00
Subtotal Account Pool: 65		**126.00**	**126.00**	**8.28**	**125.97**	**0.00**	**125.97**	**0.03**	**84.00**	**84.00**	**84.00**	**84.00**
Account Pool: 71 - Support												
710	Travel	9,221.00	8,221.00	0.00	0.00	0.00	0.00	8,221.00	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	211.00	211.00	144.00	144.00
710000	In-State Travel	0.00	0.00	0.00	248.90	0.00	248.90	(248.90)	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	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	9,088.22	9,088.22	7,765.47	7,765.47
710100	Out-of-State Travel	0.00	0.00	0.00	(2,286.00)	0.00	(2,286.00)	2,286.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	8,144.39	0.00	8,144.39	(8,144.39)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	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	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
711	Supplies	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	251.97	0.00	251.97	(251.97)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276.38	2,276.38	1,644.82	1,644.82
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	418.20	1,120.23	2,452.50	1,971.00	4,423.50	(4,005.30)	0.00	0.00	0.00	0.00
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	80.91	80.91	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	39.93	0.00	39.93	(39.93)	0.00	0.00	0.00	0.00
717	Professional Services	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	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	1,998.00	1,998.00	1,977.00	1,977.00
717200	Other Professional Services-General	0.00	0.00	0.00	451.00	0.00	451.00	(451.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	153.00	726.00	0.00	726.00	(726.00)	0.00	0.00	0.00	0.00
718	Telecommunications	300.00	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.20	172.20	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	18.64	198.24	0.00	198.24	(198.24)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.23	74.23	246.24	246.24
719	Staff Support	875.00	875.00	0.00	0.00	0.00	0.00	875.00	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	15.10	15.10	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	5.60	0.00	5.60	(5.60)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.00	784.00	705.00	705.00
719100	Membership Dues & Fees	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80
Subtotal Account Pool: 71		**14,996.00**	**12,914.20**	**1,291.87**	**10,917.53**	**1,971.00**	**12,888.53**	**25.67**	**14,700.04**	**14,700.04**	**12,499.33**	**12,499.33**
Total Fund: 5DJ101		**16,622.00**	**14,540.20**	**1,398.75**	**12,543.50**	**1,971.00**	**14,514.50**	**25.70**	**15,784.04**	**15,784.04**	**13,583.33**	**13,583.33**
Fund: 5DJ112 - Fundraising-womens softball												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWSB - Women's Softball **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ112 - Fundraising-womens softball												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.48	88.48	0.00	0.00
711172	Program Supplies	0.00	212.50	0.00	446.50	0.00	446.50	(234.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(30.00)	0.00	(30.00)	30.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**212.50**	**0.00**	**416.50**	**0.00**	**416.50**	**(204.00)**	**88.48**	**88.48**	**0.00**	**0.00**
Total Fund: 5DJ112		**0.00**	**212.50**	**0.00**	**416.50**	**0.00**	**416.50**	**(204.00)**	**88.48**	**88.48**	**0.00**	**0.00**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	304.00	0.00	304.00	(304.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**304.00**	**0.00**	**304.00**	**(304.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**304.00**	**0.00**	**304.00**	**(304.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ309 - Women's Softball Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,341.30	5,341.30	1,000.00	1,000.00
711100	Supplies-General	0.00	0.00	0.00	825.97	0.00	825.97	(825.97)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	868.00	200.00	1,068.00	(1,068.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,693.97**	**200.00**	**1,893.97**	**(1,893.97)**	**5,341.30**	**5,341.30**	**1,000.00**	**1,000.00**
Total Fund: 5GJ309		**0.00**	**0.00**	**0.00**	**1,693.97**	**200.00**	**1,893.97**	**(1,893.97)**	**5,341.30**	**5,341.30**	**1,000.00**	**1,000.00**
Total Org: KJCWSB		**16,622.00**	**14,752.70**	**1,398.75**	**14,957.97**	**2,171.00**	**17,128.97**	**(2,376.27)**	**21,213.82**	**21,213.82**	**14,583.33**	**14,583.33**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWSC - Women's Soccer **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	35,240.00	36,830.00	0.00	36,830.00	0.00	36,830.00	0.00	35,240.00	35,240.00	34,210.00	34,210.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	5,000.00	5,000.00	5,500.00	5,500.00
61U000	Salary Offset Account	2,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**42,854.00**	**42,330.00**	**0.00**	**42,330.00**	**0.00**	**42,330.00**	**0.00**	**40,240.00**	**40,240.00**	**39,710.00**	**39,710.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,074.00	12,891.10	0.00	12,890.60	0.00	12,890.60	0.50	11,981.53	11,981.53	11,631.37	11,631.37
65YP10	Nonstatus Benefit Distr (Fica)	462.00	462.01	0.00	462.01	0.00	462.01	0.00	420.07	420.07	462.01	462.01
Subtotal Account Pool: 65		**13,536.00**	**13,353.11**	**0.00**	**13,352.61**	**0.00**	**13,352.61**	**0.50**	**12,401.60**	**12,401.60**	**12,093.38**	**12,093.38**
Account Pool: 71 - Support												
710	Travel	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	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	192.00	192.00	16.00	16.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	57.00	0.00	57.00	(57.00)	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	3,665.26	3,665.26	3,212.64	3,212.64
710100	Out-of-State Travel	0.00	0.00	0.00	4,360.65	0.00	4,360.65	(4,360.65)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	161.51	580.26	0.00	580.26	(580.26)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
711	Supplies	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170.17	3,170.17	2,620.87	2,620.87
711104	Supplies-From Bookstore	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	123.00	0.00	123.00	(123.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	2,388.88	0.00	2,388.88	(2,388.88)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	425.00	425.00	0.00	0.00	0.00	0.00	425.00	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	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	5,392.75	5,392.75	3,826.04	3,826.04
717200	Other Professional Services-General	0.00	0.00	0.00	3,354.50	0.00	3,354.50	(3,354.50)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	1,440.00	(1,060.00)	0.00	0.00	0.00	0.00	(1,060.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.87	330.87	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	21.23	980.41	0.00	980.41	(980.41)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.73	388.73	1,378.28	1,378.28
719	Staff Support	930.00	930.00	0.00	0.00	0.00	0.00	930.00	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	143.55	143.55	18.05	18.05
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	230.17	0.00	230.17	(230.17)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	9.55	106.70	0.00	106.70	(106.70)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.66	547.66	98.00	98.00
719100	Membership Dues & Fees	0.00	0.00	0.00	273.00	0.00	273.00	(273.00)	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.75	21.75	101.94	101.94
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,595.00**	**13,095.00**	**192.29**	**12,909.57**	**0.00**	**12,909.57**	**185.43**	**14,092.74**	**14,092.74**	**11,511.82**	**11,511.82**
Total Fund: 5DJ101		**71,985.00**	**68,778.11**	**192.29**	**68,592.18**	**0.00**	**68,592.18**	**185.93**	**66,734.34**	**66,734.34**	**63,315.20**	**63,315.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWSC - Women's Soccer **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ111 - Fundraising-womens soccer												
Fund: 5DJ111 - Fundraising-womens soccer												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.25)	(80.25)
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.15	127.15
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**221.90**	**221.90**
Total Fund: 5DJ111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**221.90**	**221.90**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	715.00	0.00	715.00	(715.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	705.00	0.00	705.00	(705.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,585.50	0.00	1,585.50	(1,585.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,412.00	0.00	1,412.00	(1,412.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,417.50**	**0.00**	**4,417.50**	**(4,417.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**4,417.50**	**0.00**	**4,417.50**	**(4,417.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ315 - Women's Soccer Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.50	230.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230.50**	**230.50**
Total Fund: 5GJ315		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230.50**	**230.50**
Total Org: KJCWSC		**71,985.00**	**68,778.11**	**192.29**	**73,009.68**	**0.00**	**73,009.68**	**(4,231.57)**	**66,734.34**	**66,734.34**	**63,767.60**	**63,767.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWSW - Women's Swimming **Org Mgr: Ratliff , John C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	7,750.00	7,500.00	522.60	7,500.00	0.00	7,500.00	0.00	6,625.00	6,625.00	6,500.00	6,500.00
Subtotal Account Pool: 61	**7,750.00**	**7,500.00**	**522.60**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**6,625.00**	**6,625.00**	**6,500.00**	**6,500.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	651.00	630.63	43.90	629.99	0.00	629.99	0.64	556.55	556.55	545.95	545.95
Subtotal Account Pool: 65	**651.00**	**630.63**	**43.90**	**629.99**	**0.00**	**629.99**	**0.64**	**556.55**	**556.55**	**545.95**	**545.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWSW - Women's Swimming **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	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	0.00	152.00	152.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	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	2,907.65	2,907.65	821.24	821.24
710100	Out-of-State Travel	0.00	0.00	0.00	334.03	0.00	334.03	(334.03)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,188.38	0.00	3,188.38	(3,188.38)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	2,333.00	2,333.00	0.00	0.00	0.00	0.00	2,333.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,788.98	2,788.98	3,495.61	3,495.61
711100	Supplies-General	0.00	0.00	0.00	114.00	0.00	114.00	(114.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	57.80	0.00	57.80	(57.80)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	2,092.19	0.00	2,092.19	(2,092.19)	0.00	0.00	0.00	0.00
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	0.00	90.60	90.60
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	28.98	0.00	28.98	(28.98)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	(840.00)	0.00	(840.00)	840.00	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	660.00	660.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
717	Professional Services	780.00	780.00	0.00	0.00	0.00	0.00	780.00	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	616.90	616.90	260.00	260.00
717200	Other Professional Services-General	0.00	0.00	0.00	4.43	0.00	4.43	(4.43)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
718	Telecommunications	1,120.00	(880.00)	0.00	0.00	0.00	0.00	(880.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.61	431.61	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	4.17	1,424.06	0.00	1,424.06	(1,424.06)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	120.00	120.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.39	1,298.39	1,490.00	1,490.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	154.21	154.21	702.33	702.33
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	108.46	0.00	108.46	(108.46)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	82.06	82.06
719100	Membership Dues & Fees	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.57	57.57
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.96	28.96	117.20	117.20
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	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	0.00	132.00	132.00
Subtotal Account Pool: 71		**9,083.00**	**7,083.00**	**4.17**	**6,892.33**	**0.00**	**6,892.33**	**190.67**	**9,296.70**	**9,296.70**	**7,520.61**	**7,520.61**
Total Fund: 5DJ101		**17,484.00**	**15,213.63**	**570.67**	**15,022.32**	**0.00**	**15,022.32**	**191.31**	**16,478.25**	**16,478.25**	**14,566.56**	**14,566.56**
Fund: 5DJ124 - Athletics Post Season												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWSW - Women's Swimming **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	4,284.17	0.00	4,284.17	(4,284.17)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,377.50	0.00	1,377.50	(1,377.50)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	535.00	0.00	535.00	(535.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,196.67**	**0.00**	**6,196.67**	**(6,196.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**6,196.67**	**0.00**	**6,196.67**	**(6,196.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ310 - Swimming Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.94	680.94	347.16	347.16
713005	Printing & Copying-Campus	0.00	0.00	0.00	21.21	0.00	21.21	(21.21)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	225.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	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	334.64	356.64	0.00	356.64	(356.64)	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	0.00	48.00	48.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**559.64**	**602.85**	**0.00**	**602.85**	**(602.85)**	**680.94**	**680.94**	**395.16**	**395.16**
Total Fund: 5GJ310		**0.00**	**0.00**	**559.64**	**602.85**	**0.00**	**602.85**	**(602.85)**	**680.94**	**680.94**	**395.16**	**395.16**
Total Org: KJCWSW		**17,484.00**	**15,213.63**	**1,130.31**	**21,821.84**	**0.00**	**21,821.84**	**(6,608.21)**	**17,159.19**	**17,159.19**	**14,961.72**	**14,961.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWVB - Women's Volleyball **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	6,200.00	6,200.00	6,000.00	6,000.00
Subtotal Account Pool: 61		**8,500.00**	**8,500.00**	**0.00**	**8,500.00**	**0.00**	**8,500.00**	**0.00**	**6,200.00**	**6,200.00**	**6,000.00**	**6,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	714.00	714.05	0.00	714.05	0.00	714.05	0.00	520.76	520.76	504.03	504.03
Subtotal Account Pool: 65		**714.00**	**714.05**	**0.00**	**714.05**	**0.00**	**714.05**	**0.00**	**520.76**	**520.76**	**504.03**	**504.03**
Account Pool: 71 - Support												
710	Travel	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	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	0.00	176.00	176.00
710000	In-State Travel	0.00	0.00	0.00	704.79	0.00	704.79	(704.79)	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	111.10	0.00	111.10	(111.10)	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	3,800.71	3,800.71	1,693.38	1,693.38
710100	Out-of-State Travel	0.00	0.00	0.00	3,139.64	0.00	3,139.64	(3,139.64)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,037.38	2,037.38	521.40	521.40
711172	Program Supplies	0.00	0.00	0.00	2,702.47	0.00	2,702.47	(2,702.47)	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	0.00	16.75	16.75
717	Professional Services	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	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	1,175.00	1,175.00	3,112.47	3,112.47
717200	Other Professional Services-General	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
718	Telecommunications	340.00	340.00	0.00	0.00	0.00	0.00	340.00	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	120.00	120.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	475.00	475.00	0.00	0.00	0.00	0.00	475.00	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	27.35	27.35	7.50	7.50
719005	Business Meals-Group or Class Meals	0.00	0.00	13.24	13.24	0.00	13.24	(13.24)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	40.85	60.35	0.00	60.35	(60.35)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.00	654.00	50.00	50.00
719100	Membership Dues & Fees	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.95	26.95	26.50	26.50
Subtotal Account Pool: 71		**8,065.00**	**8,065.00**	**54.09**	**7,976.59**	**0.00**	**7,976.59**	**88.41**	**7,961.39**	**7,961.39**	**5,724.00**	**5,724.00**
Total Fund: 5DJ101		**17,279.00**	**17,279.05**	**54.09**	**17,190.64**	**0.00**	**17,190.64**	**88.41**	**14,682.15**	**14,682.15**	**12,228.03**	**12,228.03**
Fund: 5DJ117 - Fundraising-women's volleyball												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.10	295.10	28.50	28.50
710100	Out-of-State Travel	0.00	0.00	0.00	50.82	0.00	50.82	(50.82)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	866.47	866.47
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	12.50	34.53	34.53
717200	Other Professional Services-General	0.00	0.00	0.00	513.99	0.00	513.99	(513.99)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.95	14.95

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWVB - Women's Volleyball **Org Mgr: Ratliff , John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ117 - Fundraising-women's volleyball												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.37	27.37
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.50	415.50	258.25	258.25
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**564.81**	**0.00**	**564.81**	**(564.81)**	**747.10**	**747.10**	**1,230.07**	**1,230.07**
Total Fund: 5DJ117		**0.00**	**0.00**	**0.00**	**564.81**	**0.00**	**564.81**	**(564.81)**	**747.10**	**747.10**	**1,230.07**	**1,230.07**
Fund: 5GJ311 - Volleyball Gift												
Account Pool: 71 - Support												
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.90	62.90
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.90**	**62.90**
Total Fund: 5GJ311		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.90**	**62.90**
Total Org: KJCWVB		**17,279.00**	**17,279.05**	**54.09**	**17,755.45**	**0.00**	**17,755.45**	**(476.40)**	**15,429.25**	**15,429.25**	**13,521.00**	**13,521.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJDREC - Recreation **Org Mgr: Andrews , Lynne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
615F10	PAT	66,936.00	72,255.00	9,977.66	72,253.10	0.00	72,253.10	1.90	66,925.53	66,925.53	61,620.00	61,620.00
617F10	Operating Staff	17,628.00	18,403.00	86.79	18,055.92	0.00	18,055.92	347.08	17,208.54	17,208.54	15,834.00	15,834.00
617PLG	Operating Staff-Longevity	0.00	0.00	1.74	124.94	0.00	124.94	(124.94)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	3,300.00	2,249.00	0.00	1,313.50	0.00	1,313.50	935.50	1,188.74	1,188.74	3,928.75	3,928.75
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	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	150.37	824.05	0.00	824.05	(824.05)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	1,000.00	1,000.00	0.00	950.35	0.00	950.35	49.65	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,600.00	6,600.00	0.00	3,778.37	0.00	3,778.37	2,821.63	5,945.13	5,945.13	5,129.03	5,129.03
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.50	667.50	519.00	519.00
61SNSH	Student Labor	3,275.00	3,275.00	0.00	2,018.52	0.00	2,018.52	1,256.48	3,619.89	3,619.89	2,151.91	2,151.91
61U000	Salary Offset Account	5,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**103,782.00**	**103,782.00**	**10,216.56**	**99,318.75**	**0.00**	**99,318.75**	**4,463.25**	**95,555.33**	**95,555.33**	**89,332.69**	**89,332.69**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,183.00	31,733.00	3,522.55	31,608.12	0.00	31,608.12	124.88	28,605.64	28,605.64	26,334.42	26,334.42
65YP10	Nonstatus Benefit Distr (Fica)	916.00	866.00	12.78	587.31	0.00	587.31	278.69	655.31	655.31	816.99	816.99
Subtotal Account Pool: 65		**32,099.00**	**32,599.00**	**3,535.33**	**32,195.43**	**0.00**	**32,195.43**	**403.57**	**29,260.95**	**29,260.95**	**27,151.41**	**27,151.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJDREC - Recreation **Org Mgr: Andrews , Lynne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Account Pool: 71 - Support												
710	Travel	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	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	1,992.61	1,992.61	1,342.24	1,342.24
710100	Out-of-State Travel	0.00	0.00	0.00	1,534.91	0.00	1,534.91	(1,534.91)	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	794.00	794.00	215.00	215.00
710300	Conference Registration Fees	0.00	0.00	0.00	638.00	0.00	638.00	(638.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	819.76	2,219.41	0.00	2,219.41	(2,219.41)	0.00	0.00	0.00	0.00
711	Supplies	7,650.00	7,650.00	0.00	0.00	0.00	0.00	7,650.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,321.25	3,321.25	4,519.02	4,519.02
711000	Purchasing Cards	0.00	0.00	1,317.32	5,476.81	0.00	5,476.81	(5,476.81)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.77	1,872.77	3,638.05	3,638.05
711100	Supplies-General	0.00	3,395.14	654.08	3,877.28	0.00	3,877.28	(482.14)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	150.75	0.00	150.75	(150.75)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	12.45	64.03	0.00	64.03	(64.03)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	1,856.00	1,856.00	(1,856.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	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	1,461.34	1,461.34	655.50	655.50
713000	Printing & Copying-General	0.00	0.00	0.00	622.00	0.00	622.00	(622.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	32.76	527.37	0.00	527.37	(527.37)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.24	348.24	0.00	348.24	(348.24)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.27	294.27	453.18	453.18
714	Postage	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.98	77.98	111.33	111.33
714000	Postage-General	0.00	0.00	0.00	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	1.76	73.02	0.00	73.02	(73.02)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	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	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,275.00	0.00	1,275.00	(1,275.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	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	1,500.00	1,500.00	1,400.00	1,400.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,440.00	0.00	1,440.00	(1,440.00)	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
717	Professional Services	211.00	211.00	0.00	0.00	0.00	0.00	211.00	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	60.00	60.00	232.00	232.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	2,065.00	2,065.00	0.00	0.00	0.00	0.00	2,065.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.20	188.20	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	70.43	403.57	0.00	403.57	(403.57)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.54	137.54	257.80	257.80
719	Staff Support	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	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	1,352.50	1,352.50	1,122.80	1,122.80
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	729.15	0.00	729.15	(729.15)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	150.00	1,660.11	0.00	1,660.11	(1,660.11)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJDREC - Recreation **Org Mgr: Andrews , Lynne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Account Pool: 71 - Support												
71C	Other Support	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	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	1,919.30	1,919.30	1,919.00	1,919.00
71C600	Insurance	0.00	0.00	0.00	1,919.30	0.00	1,919.30	(1,919.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,026.00**	**25,171.14**	**3,058.80**	**24,318.95**	**1,856.00**	**26,174.95**	**(1,003.81)**	**16,171.76**	**16,171.76**	**17,465.92**	**17,465.92**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,031.00	5,031.00	1,000.00	1,000.00
740000	Cap Equipment	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**1,250.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**0.00**	**5,031.00**	**5,031.00**	**1,000.00**	**1,000.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,249.00	17,249.00	16,586.00	16,586.00
760001	Int Alloc-Admin Serv Charge	18,026.00	18,026.00	6,008.68	18,026.00	0.00	18,026.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**18,026.00**	**18,026.00**	**6,008.68**	**18,026.00**	**0.00**	**18,026.00**	**0.00**	**17,249.00**	**17,249.00**	**16,586.00**	**16,586.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	4,641.00	3,641.00	0.00	0.00	0.00	0.00	3,641.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**4,641.00**	**3,641.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,641.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	15,000.00	15,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**15,000.00**	**15,000.00**
Total Fund: 5AJ100		**181,574.00**	**234,469.14**	**(27,180.63)**	**175,109.13**	**1,856.00**	**176,965.13**	**57,504.01**	**165,268.04**	**165,268.04**	**166,536.02**	**166,536.02**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	8,000.00	8,000.00	0.00	6,240.27	0.00	6,240.27	1,759.73	9,191.26	9,191.26	6,757.73	6,757.73
61SNWS	College Work Study	14,000.00	14,000.00	0.00	13,839.75	0.00	13,839.75	160.25	11,278.56	11,278.56	6,205.93	6,205.93
Subtotal Account Pool: 61		**22,000.00**	**22,000.00**	**0.00**	**20,080.02**	**0.00**	**20,080.02**	**1,919.98**	**20,469.82**	**20,469.82**	**12,963.66**	**12,963.66**
Total Fund: 5U0000		**22,000.00**	**22,000.00**	**0.00**	**20,080.02**	**0.00**	**20,080.02**	**1,919.98**	**20,469.82**	**20,469.82**	**12,963.66**	**12,963.66**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	4,255.00	4,255.00	(4,255.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJDREC - Recreation **Org Mgr: Andrews , Lynne**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	4,255.00	4,255.00	(4,255.00)	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD	0.00	0.00	0.00	0.00	4,255.00	4,255.00	(4,255.00)	0.00	0.00	0.00	0.00
Total Org: KJDREC	203,574.00	256,469.14	(27,180.63)	195,189.15	6,111.00	201,300.15	55,168.99	185,737.86	185,737.86	179,499.68	179,499.68
Total Org Lvl 3: KJAXXX	1,613,768.00	2,084,533.59	186,676.05	2,069,799.93	46,775.57	2,116,575.50	(32,041.91)	1,767,638.99	1,767,638.99	1,535,446.25	1,535,446.25

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLACUR - Curriculum Materials Library **Org Mgr: Partello , Peggie**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E001 - Curriculum Acquisition & Disse												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	972.62	0.00	0.00	0.00	0.00	0.00	0.00	26,171.38	26,171.38	0.00	0.00
617PLG	Operating Staff-Longevity	(523.53)	0.00	0.00	0.00	0.00	0.00	0.00	523.53	523.53	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(439.12)	0.00	0.00	0.00	0.00	0.00	0.00	7,267.30	7,267.30	0.00	0.00
Subtotal Account Pool: 61		**9.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,962.21**	**33,962.21**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(10.27)	0.00	0.00	0.00	0.00	0.00	0.00	10,076.27	10,076.27	0.00	0.00
Subtotal Account Pool: 65		**(10.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,076.27**	**10,076.27**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
7111	Supplies	635.38	635.38	0.00	0.00	0.00	0.00	635.38	124.62	124.62	0.00	0.00
711100	Supplies-General	0.00	(635.38)	0.00	0.00	0.00	0.00	(635.38)	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.83	0.83	0.00	0.00	0.00	0.00	0.83	3,699.17	3,699.17	0.00	0.00
7130	Printing and Copying	(15.21)	(15.21)	0.00	0.00	0.00	0.00	(15.21)	15.21	15.21	0.00	0.00
713005	Printing & Copying-Campus	0.00	15.21	0.00	0.00	0.00	0.00	15.21	0.00	0.00	0.00	0.00
7140	Postage	43.61	43.61	0.00	0.00	0.00	0.00	43.61	306.39	306.39	0.00	0.00
714005	Postage-Campus Mail Services	0.00	(43.61)	0.00	0.00	0.00	0.00	(43.61)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**64.61**	**0.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.83**	**5,545.39**	**5,545.39**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(64.31)	(64.31)	0.00	0.00	0.00	0.00	(64.31)	2,444.31	2,444.31	0.00	0.00
760300	F&A Expenditures	0.00	64.31	0.00	0.00	0.00	0.00	64.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(64.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,444.31**	**2,444.31**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	(0.83)	0.00	0.00	0.00	0.00	(0.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**(0.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,028.18**	**52,028.18**	**0.00**	**0.00**
Fund: 53E003 - Curriculum Acquisition & Disse												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,663.00	25,663.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.90	332.90
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,010.50	3,010.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,006.40**	**29,006.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,491.58	9,491.58
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,491.58**	**9,491.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLACUR - Curriculum Materials Library **Org Mgr: Partello , Peggie**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E003 - Curriculum Acquisition & Disse												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.21	101.21
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.57	218.57
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,355.16	2,355.16
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.51	14.51	220.87	220.87
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.64	297.64
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.51**	**14.51**	**6,338.45**	**6,338.45**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.73	2,209.05	2,209.05
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.73**	**0.73**	**2,209.05**	**2,209.05**
Total Fund: 53E003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.24**	**15.24**	**47,045.48**	**47,045.48**
Fund: 53E016 - Curriculum Acquisition & Disse												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	17,873.00	17,873.00	2,722.50	17,949.00	0.00	17,949.00	(76.00)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	54.45	553.57	0.00	553.57	(553.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,873.00**	**17,873.00**	**2,776.95**	**18,502.57**	**0.00**	**18,502.57**	**(629.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	6,613.00	6,613.00	6,238.20	6,641.13	0.00	6,641.13	(28.13)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	44.67	46.50	0.00	46.50	(46.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,613.00**	**6,613.00**	**6,282.87**	**6,687.63**	**0.00**	**6,687.63**	**(74.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	400.00	400.00	0.00	36.87	0.00	36.87	363.13	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	97.52	0.00	97.52	(97.52)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,901.00	1,681.00	80.38	2,276.35	0.00	2,276.35	(595.35)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714000	Postage-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	3,269.00	2,244.00	0.00	0.00	90.75	90.75	2,153.25	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,650.00	0.00	2,650.00	(2,650.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	700.00	420.00	150.74	150.74	0.00	150.74	269.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,070.00**	**5,545.00**	**231.12**	**5,386.48**	**90.75**	**5,477.23**	**67.77**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,495.00	4,995.00	0.00	4,995.00	0.00	4,995.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,495.00**	**4,995.00**	**0.00**	**4,995.00**	**0.00**	**4,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLACUR - Curriculum Materials Library **Org Mgr: Partello , Peggie**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E016 - Curriculum Acquisition & Disse												
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	2,380.00	2,380.00	0.00	0.00	0.00	0.00	2,380.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,380.00**	**2,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,380.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	11,568.00	12,593.00	2,227.19	12,403.36	0.00	12,403.36	189.64	0.00	0.00	0.00	0.00
770065	Library Acqs-Bindery	0.00	0.00	180.25	180.25	0.00	180.25	(180.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**11,568.00**	**12,593.00**	**2,407.44**	**12,583.61**	**0.00**	**12,583.61**	**9.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E016		**49,999.00**	**49,999.00**	**11,698.38**	**48,155.29**	**90.75**	**48,246.04**	**1,752.96**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	23,286.00	23,286.00	0.00	0.00	0.00	0.00	23,286.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	46,382.00	46,382.00	0.00	0.00	0.00	0.00	46,382.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,239.43	3,239.43	0.00	0.00	0.00	0.00	3,239.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**72,907.43**	**72,907.43**	**0.00**	**0.00**	**0.00**	**0.00**	**72,907.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,102.09	26,102.09	0.00	0.00	0.00	0.00	26,102.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**26,102.09**	**26,102.09**	**0.00**	**0.00**	**0.00**	**0.00**	**26,102.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	1,475.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	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	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	0.00	0.00	0.00
7111	Supplies	2,301.96	2,301.96	0.00	0.00	0.00	0.00	2,301.96	0.00	0.00	0.00	0.00
7120	Library Acquisitions	28,748.04	28,748.04	0.00	0.00	0.00	0.00	28,748.04	0.00	0.00	0.00	0.00
7140	Postage	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**43,725.00**	**43,725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,725.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,265.48	6,265.48	0.00	0.00	0.00	0.00	6,265.48	0.00	0.00	(3.80)	(3.80)
Subtotal Account Pool: 76		**6,265.48**	**6,265.48**	**0.00**	**0.00**	**0.00**	**0.00**	**6,265.48**	**0.00**	**0.00**	**(3.80)**	**(3.80)**
Total Fund: 53EHST		**149,000.00**	**149,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149,000.00**	**0.00**	**0.00**	**(3.80)**	**(3.80)**
Fund: 5GL108 - Safe Schools Media Collection Gift												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLACUR - Curriculum Materials Library **Org Mgr: Partello , Peggie**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL108 - Safe Schools Media Collection Gift												
Account Pool: 71 - Support												
Total Fund: 5GL108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F14	Librarian KSCEA (KSC)	14,460.00	17,610.00	1,693.27	17,610.00	0.00	17,610.00	0.00	14,460.00	14,460.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	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	339.25	339.25	152.75	152.75
61SNSH	Student Labor	3,600.00	3,600.00	175.38	1,233.01	0.00	1,233.01	2,366.99	3,369.00	3,369.00	4,021.53	4,021.53
61SNWS	College Work Study	1,500.00	1,500.00	0.00	1,244.31	0.00	1,244.31	255.69	249.00	249.00	749.85	749.85
Subtotal Account Pool: 61		**19,560.00**	**22,710.00**	**1,868.65**	**20,087.32**	**0.00**	**20,087.32**	**2,622.68**	**18,417.25**	**18,417.25**	**4,924.13**	**4,924.13**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,061.00	6,163.50	592.65	6,163.54	0.00	6,163.54	(0.04)	4,916.30	4,916.30	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.50	28.50	12.83	12.83
Subtotal Account Pool: 65		**5,061.00**	**6,163.50**	**592.65**	**6,163.54**	**0.00**	**6,163.54**	**(0.04)**	**4,944.80**	**4,944.80**	**12.83**	**12.83**
Account Pool: 71 - Support												
711	Supplies	570.00	329.00	0.00	0.00	0.00	0.00	329.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	874.44	874.44
711000	Purchasing Cards	0.00	(270.00)	0.00	0.00	0.00	0.00	(270.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.47	225.47	770.93	770.93
711100	Supplies-General	0.00	(265.00)	0.00	48.95	0.00	48.95	(313.95)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	275.00	0.00	65.38	0.00	65.38	209.62	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	15.00	12.08	12.08	0.00	12.08	2.92	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,371.60	6,371.60	(119.05)	(119.05)
713005	Printing & Copying-Campus	0.00	0.00	0.00	30.30	0.00	30.30	(30.30)	0.00	0.00	0.00	0.00
714	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.21	395.21	288.22	288.22
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	95.00	44.63	477.63	0.00	477.63	(382.63)	0.00	0.00	0.00	0.00
718	Telecommunications	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.96	211.96	0.00	0.00
718000	Telecom-General	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	30.25	374.70	0.00	374.70	(374.70)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	720.00	720.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.80	250.80	454.58	454.58
Subtotal Account Pool: 71		**1,790.00**	**1,549.00**	**86.96**	**1,489.04**	**0.00**	**1,489.04**	**59.96**	**8,040.04**	**8,040.04**	**2,989.12**	**2,989.12**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028.18	2,028.18	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,028.18**	**2,028.18**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLACUR - Curriculum Materials Library **Org Mgr: Partello , Peggie**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 77 - Library Acquisitions												
770	Library Acquisitions	0.00	(136.00)	0.00	0.00	0.00	0.00	(136.00)	0.00	0.00	0.00	0.00
770000	Library Acquisitions	2,372.00	2,372.00	96.00	2,235.96	0.00	2,235.96	136.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**2,372.00**	**2,236.00**	**96.00**	**2,235.96**	**0.00**	**2,235.96**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**28,783.00**	**32,658.50**	**2,644.26**	**29,975.86**	**0.00**	**29,975.86**	**2,682.64**	**33,430.27**	**33,430.27**	**7,926.08**	**7,926.08**
Total Org: KLACUR		**227,782.00**	**231,657.50**	**14,342.64**	**78,131.15**	**90.75**	**78,221.90**	**153,435.60**	**85,473.69**	**85,473.69**	**62,467.76**	**62,467.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAHRC - Holocaust Resources Center **Org Mgr: Vincent , C Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N037 - Cohen Center Summer Institute												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,740.00**	**2,740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,740.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	205.00	205.00	0.00	0.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**205.00**	**205.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	161.00	161.00	0.00	0.00	0.00	0.00	161.00	0.00	0.00	0.00	0.00
711100	Supplies-General	670.00	670.00	1,954.00	2,139.32	0.00	2,139.32	(1,469.32)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	1,100.00	1,100.00	0.00	1,100.00	(100.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	2,323.50	2,323.50	(2,323.50)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	2,624.00	2,624.00	0.00	0.00	0.00	0.00	2,624.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,055.00**	**7,055.00**	**3,054.00**	**3,239.32**	**2,323.50**	**5,562.82**	**1,492.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N037		**10,000.00**	**10,000.00**	**3,054.00**	**3,239.32**	**2,323.50**	**5,562.82**	**4,437.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54NHST - NH Council for Humanities												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Total Fund: 54NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Fund: 5GL101 - Holocaust Resources Gift												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	75.92	442.22	0.00	442.22	(442.22)	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	718.14	718.14	60.00	60.00
710100	Out-of-State Travel	0.00	0.00	873.52	1,485.02	0.00	1,485.02	(1,485.02)	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	0.00	90.00	90.00
710300	Conference Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	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	90.00	90.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,112.03	0.00	1,112.03	(1,112.03)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	38.75	0.00	38.75	(38.75)	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	0.00	150.00	150.00
711100	Supplies-General	0.00	0.00	0.00	1,409.18	0.00	1,409.18	(1,409.18)	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,467.49	2,467.49	1,122.39	1,122.39
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.65	1,517.65	(254.85)	(254.85)
713000	Printing & Copying-General	0.00	0.00	80.85	777.58	0.00	777.58	(777.58)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	94.00	0.00	94.00	(94.00)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	1.14
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.99	300.99
714000	Postage-General	0.00	0.00	0.00	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	185.83	784.55	0.00	784.55	(784.55)	0.00	0.00	0.00	0.00

Org: KLAHRC - Holocaust Resources Center **Org Mgr: Vincent , C Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL101 - Holocaust Resources Gift												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.75	368.75	120.00	120.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	55.05	0.00	55.05	(55.05)	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	201.11	201.11	42.00	42.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	18.92	0.00	18.92	(18.92)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	498.93	0.00	498.93	(498.93)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,216.12**	**7,466.23**	**0.00**	**7,466.23**	**(7,466.23)**	**5,713.14**	**5,713.14**	**1,671.67**	**1,671.67**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	34.74	2,605.18	0.00	2,605.18	(2,605.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**34.74**	**2,605.18**	**0.00**	**2,605.18**	**(2,605.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GL101		**0.00**	**0.00**	**1,250.86**	**10,071.41**	**0.00**	**10,071.41**	**(10,071.41)**	**5,863.14**	**5,863.14**	**1,671.67**	**1,671.67**
Fund: 5GL102 - Holocaust Survivors Doc Proj Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.50	296.50
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	400.00	400.00
717200	Other Professional Services-General	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**100.00**	**100.00**	**696.50**	**696.50**
Total Fund: 5GL102		**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**100.00**	**100.00**	**696.50**	**696.50**
Fund: 5GL103 - Holocaust Lecture Series Payout												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.20	583.20	189.00	189.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00	376.00	1,916.02	1,916.02
713000	Printing & Copying-General	0.00	0.00	0.00	708.50	0.00	708.50	(708.50)	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	4,000.00	4,000.00	2,060.00	2,060.00
717200	Other Professional Services-General	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	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	0.00	31.58	31.58
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.40	78.40	81.90	81.90
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,508.50**	**0.00**	**1,508.50**	**(1,508.50)**	**5,037.60**	**5,037.60**	**4,294.50**	**4,294.50**
Total Fund: 5GL103		**0.00**	**0.00**	**0.00**	**1,508.50**	**0.00**	**1,508.50**	**(1,508.50)**	**5,037.60**	**5,037.60**	**4,294.50**	**4,294.50**
Fund: 5GL110 - Cohen Holocaust Studies Center												

Org: KLAHRC - Holocaust Resources Center **Org Mgr: Vincent , C Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL110 - Cohen Holocaust Studies Center												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	285.60	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**285.60**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	252.00	252.00	0.00	252.00	(252.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**252.00**	**252.00**	**0.00**	**252.00**	**(252.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717204	Oth Prof Ser-MuniAgreemt-Pub School	0.00	0.00	0.00	48,708.00	0.00	48,708.00	(48,708.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**48,708.00**	**0.00**	**48,708.00**	**(48,708.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GL110		**0.00**	**0.00**	**537.60**	**51,960.00**	**0.00**	**51,960.00**	**(51,960.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GL111 - Holocaust Summer Institute												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	112.28	349.38	0.00	349.38	(349.38)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,650.00	0.00	1,650.00	(1,650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**112.28**	**1,999.38**	**0.00**	**1,999.38**	**(1,999.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	374.62	374.62	0.00	374.62	(374.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**374.62**	**374.62**	**0.00**	**374.62**	**(374.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GL111		**0.00**	**0.00**	**486.90**	**2,374.00**	**0.00**	**2,374.00**	**(2,374.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	14,213.00	14,849.00	0.00	7,538.72	0.00	7,538.72	7,310.28	14,208.48	14,208.48	13,796.32	13,796.32
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	800.00	0.00	746.20	0.00	746.20	53.80	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,500.00	4,100.00	912.00	7,104.00	0.00	7,104.00	(3,004.00)	0.00	0.00	170.15	170.15
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,286.22	7,286.22	7,027.08	7,027.08
61SNSH	Student Labor	0.00	0.00	0.00	94.88	0.00	94.88	(94.88)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	42.28	42.28
Subtotal Account Pool: 61		**21,813.00**	**21,549.00**	**912.00**	**17,183.80**	**0.00**	**17,183.80**	**4,365.20**	**21,494.70**	**21,494.70**	**21,035.83**	**21,035.83**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,975.00	2,638.55	0.00	2,638.60	0.00	2,638.60	(0.05)	4,830.82	4,830.82	4,690.67	4,690.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	802.21	76.61	802.22	0.00	802.22	(0.01)	612.06	612.06	604.57	604.57
Subtotal Account Pool: 65		**4,975.00**	**3,440.76**	**76.61**	**3,440.82**	**0.00**	**3,440.82**	**(0.06)**	**5,442.88**	**5,442.88**	**5,295.24**	**5,295.24**

Org: KLAHRC - Holocaust Resources Center **Org Mgr: Vincent , C Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	(113.00)	0.00	467.18	0.00	467.18	(580.18)	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	0.00	1,151.12	1,151.12
710100	Out-of-State Travel	0.00	100.00	0.00	335.61	0.00	335.61	(235.61)	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	630.00	630.00	509.00	509.00
710300	Conference Registration Fees	0.00	300.00	0.00	402.00	0.00	402.00	(102.00)	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	170.00	170.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	588.01	0.00	588.01	(588.01)	0.00	0.00	0.00	0.00
711	Supplies	250.00	1,498.00	0.00	0.00	0.00	0.00	1,498.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	680.00	680.00	0.00	680.00	(680.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.09	478.09	609.99	609.99
711100	Supplies-General	0.00	100.00	58.65	248.65	0.00	248.65	(148.65)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	56.24	0.00	56.24	(56.24)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,333.99	2,333.99	2,717.08	2,717.08
713	Printing and Copying	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	72.50	72.50	(364.50)	(364.50)
713000	Printing & Copying-General	0.00	390.00	0.00	865.85	0.00	865.85	(475.85)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	67.08	83.88	0.00	83.88	(83.88)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.63	27.63
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.13	220.13	185.73	185.73
714000	Postage-General	0.00	0.00	0.00	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	18.26	168.96	0.00	168.96	(168.96)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	575.00	575.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	100.00	0.00	375.00	0.00	375.00	(275.00)	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	100.00	100.00	0.00	0.00
718	Telecommunications	350.00	350.00	0.00	0.00	0.00	0.00	350.00	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	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	700.00	0.00	720.00	0.00	720.00	(20.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	80.07	468.79	0.00	468.79	(468.79)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	480.00	480.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	129.00	35.40	35.40
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**2,700.00**	**5,525.00**	**904.06**	**5,520.17**	**0.00**	**5,520.17**	**4.83**	**5,238.71**	**5,238.71**	**5,351.45**	**5,351.45**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	0.00	0.00	0.00
740000	Cap Equipment	0.00	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	250.00	2,919.00	0.00	2,918.69	0.00	2,918.69	0.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**250.00**	**2,919.00**	**0.00**	**2,918.69**	**0.00**	**2,918.69**	**0.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**32,238.00**	**33,433.76**	**1,892.67**	**29,063.48**	**0.00**	**29,063.48**	**4,370.28**	**32,176.29**	**32,176.29**	**31,682.52**	**31,682.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAHRC - Holocaust Resources Center **Org Mgr: Vincent , C Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAHRC		**42,238.00**	**43,433.76**	**7,522.03**	**98,516.71**	**2,323.50**	**100,840.21**	**(57,406.45)**	**43,177.03**	**43,177.03**	**39,845.19**	**39,845.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAMAS - Mason Library **Org Mgr: Golden , Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,152.50	3,152.50	0.00	0.00	0.00	0.00	3,152.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,652.50**	**8,652.50**	**0.00**	**0.00**	**0.00**	**0.00**	**8,652.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	865.25	865.25	0.00	0.00	0.00	0.00	865.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**865.25**	**865.25**	**0.00**	**0.00**	**0.00**	**0.00**	**865.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7111	Supplies	2,130.37	2,130.37	0.00	0.00	0.00	0.00	2,130.37	0.00	0.00	103.50	103.50
7120	Library Acquisitions	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7140	Postage	810.00	810.00	0.00	0.00	0.00	0.00	810.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	492.95	492.95
7182	Telecom - Toll Costs	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,143.01	1,143.01	0.00	0.00	0.00	0.00	1,143.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,363.38**	**7,363.38**	**0.00**	**0.00**	**0.00**	**0.00**	**7,363.38**	**0.00**	**0.00**	**596.45**	**596.45**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,006.63	4,006.63	0.00	0.00	0.00	0.00	4,006.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,006.63**	**4,006.63**	**0.00**	**0.00**	**0.00**	**0.00**	**4,006.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,233.21	1,233.21	0.00	0.00	0.00	0.00	1,233.21	0.00	0.00	47.71	47.71
Subtotal Account Pool: 76		**1,233.21**	**1,233.21**	**0.00**	**0.00**	**0.00**	**0.00**	**1,233.21**	**0.00**	**0.00**	**47.71**	**47.71**
Total Fund: 53EHST		**22,120.97**	**22,120.97**	**0.00**	**0.00**	**0.00**	**0.00**	**22,120.97**	**0.00**	**0.00**	**644.16**	**644.16**
Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	1,174.40	0.00	0.00	0.00	0.00	1,174.40	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,174.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,174.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.69	899.69
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**899.69**	**899.69**
Total Fund: 5DL100		**0.00**	**1,174.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,174.40**	**0.00**	**0.00**	**899.69**	**899.69**
Fund: 5GL104 - KEA Book Funds Endowment Payout												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,784.49	1,784.49	1,889.94	1,889.94
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,784.49**	**1,784.49**	**1,889.94**	**1,889.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAMAS - Mason Library **Org Mgr: Golden , Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL104 - KEA Book Funds Endowment Payout												
Account Pool: 71 - Support												
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	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	2,125.00	0.00	2,125.00	(2,125.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**2,125.00**	**0.00**	**2,125.00**	**(2,125.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GL104		**0.00**	**0.00**	**0.00**	**2,125.00**	**0.00**	**2,125.00**	**(2,125.00)**	**1,784.49**	**1,784.49**	**1,889.94**	**1,889.94**
Fund: 5GL105 - Mason Library Gen Gift												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.20	1,045.20	1,117.20	1,117.20
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,045.20**	**1,045.20**	**1,117.20**	**1,117.20**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	448.45	1,243.61	0.00	1,243.61	(1,243.61)	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	1,440.20	0.00	1,440.20	(1,440.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**448.45**	**2,683.81**	**0.00**	**2,683.81**	**(2,683.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GL105		**0.00**	**0.00**	**448.45**	**2,683.81**	**0.00**	**2,683.81**	**(2,683.81)**	**1,045.20**	**1,045.20**	**1,117.20**	**1,117.20**
Fund: 5GL106 - E Jenkins '27 Mem Book Payout												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,287.40	2,287.40	2,140.33	2,140.33
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,287.40**	**2,287.40**	**2,140.33**	**2,140.33**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	2,310.23	0.00	2,310.23	(2,310.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**2,310.23**	**0.00**	**2,310.23**	**(2,310.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GL106		**0.00**	**0.00**	**0.00**	**2,310.23**	**0.00**	**2,310.23**	**(2,310.23)**	**2,287.40**	**2,287.40**	**2,140.33**	**2,140.33**
Fund: 5GL107 - Keddy House Envir Library Gift												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.62	785.62	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**785.62**	**785.62**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	438.22	0.00	438.22	(438.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**438.22**	**0.00**	**438.22**	**(438.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GL107		**0.00**	**0.00**	**0.00**	**438.22**	**0.00**	**438.22**	**(438.22)**	**785.62**	**785.62**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAMAS - Mason Library **Org Mgr: Golden , Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630.00	1,630.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	1,000.00	1,000.00	5,590.20	6,652.45	0.00	6,652.45	(5,652.45)	2,675.00	2,675.00	600.00	600.00
612F14	Librarian KSCEA (KSC)	359,570.00	331,706.00	29,025.68	331,706.20	0.00	331,706.20	(0.20)	318,070.00	318,070.00	270,014.84	270,014.84
615F10	PAT	96,040.00	63,613.00	7,211.50	63,613.58	0.00	63,613.58	(0.58)	44,560.00	44,560.00	151,013.63	151,013.63
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.32	1,048.32
617F10	Operating Staff	190,376.00	212,889.00	20,275.61	215,284.43	0.00	215,284.43	(2,395.43)	189,213.00	189,213.00	176,203.47	176,203.47
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
617PLG	Operating Staff-Longevity	0.00	5,379.00	510.45	5,343.81	0.00	5,343.81	35.19	4,176.02	4,176.02	2,900.43	2,900.43
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	304.00	0.00	304.00	(304.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	6,000.00	0.00	5,804.37	0.00	5,804.37	195.63	1,740.39	1,740.39	805.97	805.97
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	5.49	0.00	5.49	(5.49)	204.62	204.62	1,576.55	1,576.55
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	2,044.99	0.00	2,044.99	(2,044.99)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	36,500.00	66,500.00	12,380.25	97,180.92	0.00	97,180.92	(30,680.92)	39,282.39	39,282.39	28,754.90	28,754.90
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61SNSH	Student Labor	30,532.00	30,532.00	3,518.40	19,239.79	0.00	19,239.79	11,292.21	30,735.21	30,735.21	27,122.55	27,122.55
61SNWS	College Work Study	25,000.00	25,000.00	0.00	17,562.50	0.00	17,562.50	7,437.50	17,247.13	17,247.13	10,979.78	10,979.78
61U000	Salary Offset Account	(54,820.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**685,198.00**	**742,619.00**	**78,512.09**	**764,742.53**	**0.00**	**764,742.53**	**(22,123.53)**	**651,033.76**	**651,033.76**	**672,520.44**	**672,520.44**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	226,096.00	213,711.48	19,779.48	213,711.65	0.00	213,711.65	(0.17)	187,626.39	187,626.39	203,058.92	203,058.92
65YP10	Nonstatus Benefit Distr (Fica)	0.00	9,856.23	1,552.39	9,856.27	0.00	9,856.27	(0.04)	4,301.57	4,301.57	3,123.68	3,123.68
Subtotal Account Pool: 65		**226,096.00**	**223,567.71**	**21,331.87**	**223,567.92**	**0.00**	**223,567.92**	**(0.21)**	**191,927.96**	**191,927.96**	**206,182.60**	**206,182.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAMAS - Mason Library **Org Mgr: Golden , Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	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	1,044.19	1,044.19	732.68	732.68
710000	In-State Travel	0.00	0.00	0.00	471.61	0.00	471.61	(471.61)	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	5,731.80	5,731.80	3,610.65	3,610.65
710100	Out-of-State Travel	0.00	5,000.00	0.00	5,407.35	0.00	5,407.35	(407.35)	0.00	0.00	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	1,131.00	1,131.00	0.00	1,131.00	(1,131.00)	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	2,883.00	2,883.00	115.00	115.00
710300	Conference Registration Fees	0.00	1,240.00	350.00	5,520.00	0.00	5,520.00	(4,280.00)	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	333.00	333.00	9.93	9.93
710400	Student or Non-Emp Travel	0.00	0.00	2,085.46	2,085.46	0.00	2,085.46	(2,085.46)	0.00	0.00	0.00	0.00
711	Supplies	19,147.00	1,147.00	0.00	0.00	0.00	0.00	1,147.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,520.20	23,520.20	20,693.58	20,693.58
711000	Purchasing Cards	0.00	0.00	3,436.11	18,730.54	0.00	18,730.54	(18,730.54)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,673.50	21,673.50	14,733.48	14,733.48
711100	Supplies-General	0.00	(4,405.00)	3,350.01	6,767.35	0.00	6,767.35	(11,172.35)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	617.65	3,913.34	0.00	3,913.34	(3,913.34)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	18.25	55.95	0.00	55.95	(55.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,358.15	18,358.15	0.00	0.00
711200	Research Supplies	0.00	2,174.19	0.00	10,231.69	0.00	10,231.69	(8,057.50)	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,317.26	512,317.26	449,713.90	449,713.90
713	Printing and Copying	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	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	4,580.86	4,580.86	3,681.60	3,681.60
713000	Printing & Copying-General	0.00	0.00	0.00	665.35	0.00	665.35	(665.35)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	8.97	654.00	0.00	654.00	(654.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	440.82	3,935.88	0.00	3,935.88	(3,935.88)	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	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.93	399.93	600.66	600.66
714	Postage	9,650.00	9,650.00	0.00	0.00	0.00	0.00	9,650.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,634.07	7,634.07	7,995.11	7,995.11
714000	Postage-General	0.00	0.00	0.00	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	460.16	7,290.56	0.00	7,290.56	(7,290.56)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	(3,100.00)	0.00	1,949.12	0.00	1,949.12	(5,049.12)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	18,518.95	0.00	18,518.95	(18,518.95)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	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	41,223.45	41,223.45	43,998.45	43,998.45
716000	Maintenance & Repairs-General	0.00	0.00	140.00	45,699.17	0.00	45,699.17	(45,699.17)	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	221.14	221.14	1,540.36	1,540.36
716100	Rentals & Leases-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
717	Professional Services	117,500.00	117,500.00	0.00	0.00	0.00	0.00	117,500.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,424.12	76,424.12	11,821.72	11,821.72
717000	Consulting-General	0.00	0.00	0.00	25,131.52	0.00	25,131.52	(25,131.52)	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	14,434.98	14,434.98	11,766.70	11,766.70
717200	Other Professional Services-General	0.00	0.00	0.00	61,840.21	0.00	61,840.21	(61,840.21)	0.00	0.00	0.00	0.00
718	Telecommunications	12,600.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.43	311.43	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	(1,240.00)	0.00	7,920.00	0.00	7,920.00	(9,160.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	129.49	1,157.10	0.00	1,157.10	(1,157.10)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,360.00	9,360.00	8,400.00	8,400.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.48	497.48	1,306.02	1,306.02

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAMAS - Mason Library **Org Mgr: Golden , Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719	Staff Support	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	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	1,087.23	1,087.23	700.91	700.91
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	261.00	0.00	261.00	(261.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00
719100	Membership Dues & Fees	0.00	0.00	0.00	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	(14,071.17)	(14,071.17)	(14,718.40)	(14,718.40)
71B000	Items Resale	0.00	(2,000.00)	(371.63)	(14,980.41)	0.00	(14,980.41)	12,980.41	0.00	0.00	0.00	0.00
71C	Other Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	350.38	350.38	25.00	25.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	234.84	0.00	234.84	(234.84)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00	178.33	178.33
71C600	Insurance	0.00	0.00	0.00	205.00	0.00	205.00	(205.00)	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**235,647.00**	**215,316.19**	**11,796.29**	**214,846.58**	**0.00**	**214,846.58**	**469.61**	**728,580.00**	**728,580.00**	**566,965.68**	**566,965.68**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	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	19,068.00	19,068.00	4,148.56	4,148.56
740000	Cap Equipment	0.00	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	7,140.00	0.00	12,140.00	0.00	12,140.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,000.00**	**12,140.00**	**0.00**	**12,140.00**	**0.00**	**12,140.00**	**0.00**	**19,068.00**	**19,068.00**	**4,148.56**	**4,148.56**
Account Pool: 77 - Library Acquisitions												
770	Library Acquisitions	0.00	(69,700.00)	0.00	0.00	0.00	0.00	(69,700.00)	0.00	0.00	0.00	0.00
770000	Library Acquisitions	455,852.00	463,738.00	11,490.70	455,262.20	0.00	455,262.20	8,475.80	0.00	0.00	0.00	0.00
770030	Library Acqs-Subscriptions	0.00	0.00	0.00	4,424.43	0.00	4,424.43	(4,424.43)	0.00	0.00	0.00	0.00
770035	Library Acqs-Serials	53,000.00	53,000.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00
770055	Library Acqs-Document Delivery	100.00	100.00	29.00	195.00	0.00	195.00	(95.00)	0.00	0.00	0.00	0.00
770065	Library Acqs-Bindery	18,000.00	13,000.00	0.00	256.25	0.00	256.25	12,743.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**526,952.00**	**460,138.00**	**11,519.70**	**460,137.88**	**0.00**	**460,137.88**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	50,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	6,200.00	6,200.00	0.00	6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**6,200.00**	**56,200.00**	**25,000.00**	**31,200.00**	**0.00**	**31,200.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,800.00	38,800.00	172,500.00	172,500.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,800.00**	**38,800.00**	**172,500.00**	**172,500.00**
Total Fund: 5U0000		**1,695,093.00**	**1,709,980.90**	**148,159.95**	**1,706,634.91**	**0.00**	**1,706,634.91**	**3,345.99**	**1,629,409.72**	**1,629,409.72**	**1,622,317.28**	**1,622,317.28**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	16,749.99	16,749.99	0.00	16,749.99	(16,749.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**16,749.99**	**16,749.99**	**0.00**	**16,749.99**	**(16,749.99)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAMAS - Mason Library **Org Mgr: Golden , Robert E**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Account Pool: 71 - Support											
Total Fund: 5U0PPD	0.00	0.00	16,749.99	16,749.99	0.00	16,749.99	(16,749.99)	0.00	0.00	0.00	0.00
Total Org: KLAMAS	1,717,213.97	1,733,276.27	165,358.39	1,730,942.16	0.00	1,730,942.16	2,334.11	1,635,312.43	1,635,312.43	1,629,008.60	1,629,008.60
Total Org Lvl 3: KLAXXX	1,987,233.97	2,008,367.53	187,223.06	1,907,590.02	2,414.25	1,910,004.27	98,363.26	1,763,963.15	1,763,963.15	1,731,321.55	1,731,321.55

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAACA - Professional Studies Div-Instructn **Org Mgr: Hill , David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	10,000.00	15,400.00	10,262.50	12,562.50	0.00	12,562.50	2,837.50	12,050.00	12,050.00	5,304.13	5,304.13
613N10	Graduate Assistant	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	9,450.00	9,450.00	3,000.00	3,000.00
617F10	Operating Staff	100,529.00	110,354.00	8,919.79	110,354.00	0.00	110,354.00	0.00	100,529.00	100,529.00	92,996.80	92,996.80
617PLG	Operating Staff-Longevity	0.00	4,852.00	451.98	4,790.44	0.00	4,790.44	61.56	4,144.19	4,144.19	3,342.98	3,342.98
61CPEX	[NSE] Non-Status Salary (Exempt)	1,875.00	475.00	1,012.50	1,012.50	0.00	1,012.50	(537.50)	600.00	600.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	25.36	269.47	0.00	269.47	230.53	0.00	0.00	473.96	473.96
61CPHU	[NSE] Supplemental	0.00	900.00	0.00	857.74	0.00	857.74	42.26	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	500.00	567.00	1,017.00	0.00	1,017.00	(517.00)	1,124.13	1,124.13	0.00	0.00
61SNSH	Student Labor	7,505.00	7,505.00	0.00	166.75	0.00	166.75	7,338.25	3,287.65	3,287.65	959.76	959.76
61SNWS	College Work Study	6,000.00	6,000.00	0.00	4,306.56	0.00	4,306.56	1,693.44	2,601.62	2,601.62	2,183.40	2,183.40
61U000	Salary Offset Account	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**135,909.00**	**152,486.00**	**21,239.13**	**141,336.96**	**0.00**	**141,336.96**	**11,149.04**	**133,786.59**	**133,786.59**	**108,261.03**	**108,261.03**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,186.00	38,623.90	3,121.93	38,624.01	0.00	38,624.01	(0.11)	34,179.88	34,179.88	31,618.96	31,618.96
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,722.88	1,034.84	1,722.91	0.00	1,722.91	(0.03)	1,505.17	1,505.17	766.12	766.12
Subtotal Account Pool: 65		**35,186.00**	**40,346.78**	**4,156.77**	**40,346.92**	**0.00**	**40,346.92**	**(0.14)**	**35,685.05**	**35,685.05**	**32,385.08**	**32,385.08**

Org: KPAACA - Professional Studies Div-Instructn **Org Mgr: Hill , David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	3,873.00	3,873.00	0.00	0.00	0.00	0.00	3,873.00	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	0.00	125.28	125.28
710000	In-State Travel	0.00	(500.00)	0.00	140.00	0.00	140.00	(640.00)	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	1,753.96	1,753.96	133.97	133.97
710100	Out-of-State Travel	0.00	0.00	0.00	1,286.00	0.00	1,286.00	(1,286.00)	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	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	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	0.00	578.53	578.53
710400	Student or Non-Emp Travel	0.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00
711	Supplies	4,600.00	(6,400.00)	0.00	0.00	0.00	0.00	(6,400.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,204.27	3,204.27	3,273.40	3,273.40
711000	Purchasing Cards	0.00	710.00	19.00	2,138.32	0.00	2,138.32	(1,428.32)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535.33	2,535.33	1,431.53	1,431.53
711100	Supplies-General	0.00	1,200.00	5.90	767.27	0.00	767.27	432.73	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	200.00	0.00	153.66	0.00	153.66	46.34	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	17.20	0.00	17.20	(17.20)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	513.82	0.00	513.82	(513.82)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00	1,975.00	0.00	0.00
711200	Research Supplies	0.00	5,690.00	0.00	1,595.00	0.00	1,595.00	4,095.00	0.00	0.00	0.00	0.00
713	Printing and Copying	600.00	600.00	0.00	0.00	0.00	0.00	600.00	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	171.01	171.01	216.47	216.47
713000	Printing & Copying-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	250.00	7.17	188.22	0.00	188.22	61.78	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	9.18	64.24	0.00	64.24	(64.24)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.24	99.24	106.80	106.80
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.31	1,176.31	870.66	870.66
714000	Postage-General	0.00	0.00	0.00	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	26.10	871.70	0.00	871.70	(871.70)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	(300.00)	0.00	1,519.30	0.00	1,519.30	(1,819.30)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	2,400.03	4,924.71	0.00	4,924.71	(4,924.71)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	2,967.00	2,967.00	0.00	0.00	0.00	0.00	2,967.00	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	559.00	559.00	232.55	232.55
716000	Maintenance & Repairs-General	0.00	0.00	0.00	959.00	0.00	959.00	(959.00)	0.00	0.00	0.00	0.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	690.00	690.00	3,173.50	3,173.50
717200	Other Professional Services-General	0.00	250.00	0.00	3,640.00	0.00	3,640.00	(3,390.00)	0.00	0.00	0.00	0.00
718	Telecommunications	2,460.00	2,460.00	0.00	0.00	0.00	0.00	2,460.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.17	576.17	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	960.00	0.00	960.00	(960.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	82.97	1,293.04	0.00	1,293.04	(1,293.04)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00	1,680.00	1,680.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.57	653.57	1,258.12	1,258.12
719	Staff Support	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	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	2,038.40	2,038.40	1,932.41	1,932.41
719000	Business Meals-Meetings-Non Travel	0.00	1,850.00	414.40	2,748.83	0.00	2,748.83	(898.83)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	140.40	0.00	140.40	(140.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,600.00**	**26,200.00**	**2,964.75**	**25,495.71**	**0.00**	**25,495.71**	**704.29**	**16,392.26**	**16,392.26**	**15,013.22**	**15,013.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAACA - Professional Studies Div-Instructn **Org Mgr: Hill , David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,424.00	10,424.00	5,876.00	5,876.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	6,823.00	0.00	6,823.00	0.00	6,823.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**6,823.00**	**0.00**	**6,823.00**	**0.00**	**6,823.00**	**0.00**	**10,424.00**	**10,424.00**	**5,876.00**	**5,876.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	14,900.00	14,900.00	0.00	0.00	0.00	0.00	14,900.00	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	0.00	10,150.00	10,150.00
740000	Cap Equipment	0.00	(14,900.00)	0.00	0.00	0.00	0.00	(14,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**14,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,150.00**	**10,150.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	32,550.00	32,550.00	0.00	32,550.00	0.00	32,550.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**32,550.00**	**32,550.00**	**0.00**	**32,550.00**	**0.00**	**32,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,900.00	31,900.00	30,625.00	30,625.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,900.00**	**31,900.00**	**30,625.00**	**30,625.00**
Total Fund: 5U0000		**242,145.00**	**258,405.78**	**28,360.65**	**246,552.59**	**0.00**	**246,552.59**	**11,853.19**	**228,187.90**	**228,187.90**	**202,310.33**	**202,310.33**
Total Org: KPAACA		**242,145.00**	**258,405.78**	**28,360.65**	**246,552.59**	**0.00**	**246,552.59**	**11,853.19**	**228,187.90**	**228,187.90**	**202,310.33**	**202,310.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill , David S**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 53E004 - Institute on Emotional Disabil												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
613N10	Graduate Assistant	0.00	0.00	0.00	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	0.00	46,042.62	46,042.62
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,040.20	28,040.20
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.03	491.03
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,845.00	4,845.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,845.00**	**4,845.00**	**85,773.85**	**85,773.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.98	406.98	27,610.68	27,610.68
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406.98**	**406.98**	**27,610.68**	**27,610.68**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,732.13	2,732.13
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.20	278.20
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.00	684.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00	224.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.34	869.34
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,822.27	3,822.27
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.98	346.98
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.31	46.31	903.62	903.62
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.56	114.56	1,634.08	1,634.08
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.20	348.20
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.87**	**160.87**	**14,532.82**	**14,532.82**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.35)	(0.35)	0.00	0.00	0.00	0.00	(0.35)	432.93	432.93	10,233.18	10,233.18
760300	F&A Expenditures	0.00	0.00	0.00	(0.35)	0.00	(0.35)	0.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(0.35)**	**(0.35)**	**0.00**	**(0.35)**	**0.00**	**(0.35)**	**0.00**	**432.93**	**432.93**	**10,233.18**	**10,233.18**
Total Fund: 53E004		**(0.35)**	**(0.35)**	**0.00**	**(0.35)**	**0.00**	**(0.35)**	**0.00**	**5,845.78**	**5,845.78**	**138,150.53**	**138,150.53**
Fund: 53E005 - Eval Character & Citizenshp Ed												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,664.68	4,664.68
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,664.68**	**9,664.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill , David S**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 53E005 - Eval Character & Citizenshp Ed												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.30	30.30	2,068.98	2,068.98
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.30**	**30.30**	**2,068.98**	**2,068.98**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.50	201.50	335.08	335.08
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.23	457.23
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.15	616.15
7172	Other Professional Services	0.00	0.00	0.00	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	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	0.00	85.00	85.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.50**	**201.50**	**1,746.46**	**1,746.46**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.10)	(19.10)	704.70	704.70
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.10)**	**(19.10)**	**704.70**	**704.70**
Total Fund: 53E005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**212.70**	**212.70**	**14,184.82**	**14,184.82**
Fund: 53E013 - Reconstructing Teaching												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	1,650.00	0.00	1,650.00	(1,650.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	6,826.00	0.00	4,675.00	0.00	4,675.00	2,151.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**6,826.00**	**0.00**	**6,325.00**	**0.00**	**6,325.00**	**501.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	574.00	(219.21)	0.00	0.00	0.00	574.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	388.81	531.30	0.00	531.30	(531.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**574.00**	**169.60**	**531.30**	**0.00**	**531.30**	**42.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	255.32	304.16	0.00	304.16	(304.16)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,860.00	0.00	1,994.64	51.90	2,046.54	1,813.46	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	149.60	149.60	0.00	149.60	(149.60)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	1,253.64	1,402.23	0.00	1,402.23	(1,402.23)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	3.93	80.58	0.00	80.58	(80.58)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	500.00	192.45	339.16	0.00	339.16	160.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,560.00**	**1,854.94**	**4,270.37**	**51.90**	**4,322.27**	**237.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	3,600.00	600.00	600.00	0.00	600.00	3,000.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**1,800.00**	**600.00**	**600.00**	**0.00**	**600.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill , David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E013 - Reconstructing Teaching												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	1,100.00	0.00	242.88	0.00	242.88	857.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**1,100.00**	**0.00**	**242.88**	**0.00**	**242.88**	**857.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E013		**0.00**	**14,860.00**	**2,624.54**	**11,969.55**	**51.90**	**12,021.45**	**2,838.55**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E014 - Fall Focus Planning Group												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	6.25	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	900.00	12.50	600.00	0.00	600.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**900.00**	**18.75**	**900.00**	**0.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	75.60	(26.25)	0.00	0.00	0.00	75.60	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	55.65	75.60	0.00	75.60	(75.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**75.60**	**29.40**	**75.60**	**0.00**	**75.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	517.00	0.00	137.31	0.00	137.31	379.69	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	180.00	0.00	182.21	0.00	182.21	(2.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**697.00**	**0.00**	**319.52**	**0.00**	**319.52**	**377.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	874.40	0.00	969.00	0.00	969.00	(94.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**874.40**	**0.00**	**969.00**	**0.00**	**969.00**	**(94.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	203.00	0.00	142.67	0.00	142.67	60.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**203.00**	**0.00**	**142.67**	**0.00**	**142.67**	**60.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E014		**0.00**	**2,750.00**	**48.15**	**2,406.79**	**0.00**	**2,406.79**	**343.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E015 - Special Education Teacher Shor												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	6,460.00	2,180.00	7,380.00	0.00	7,380.00	(920.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**11,660.00**	**2,180.00**	**7,380.00**	**0.00**	**7,380.00**	**4,280.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	980.00	(436.80)	0.00	0.00	0.00	980.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	619.92	619.92	0.00	619.92	(619.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**980.00**	**183.12**	**619.92**	**0.00**	**619.92**	**360.08**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill , David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E015 - Special Education Teacher Shor												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	150.00	0.00	40.88	0.00	40.88	109.12	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	14.49	18.09	0.00	18.09	(18.09)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	50.00	0.00	19.06	0.00	19.06	30.94	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	200.00	63.00	160.65	0.00	160.65	39.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**700.00**	**77.49**	**238.68**	**0.00**	**238.68**	**461.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	1,067.00	158.95	622.68	0.00	622.68	444.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**1,067.00**	**158.95**	**622.68**	**0.00**	**622.68**	**444.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E015		**0.00**	**14,407.00**	**2,599.56**	**8,861.28**	**0.00**	**8,861.28**	**5,545.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E019 - Reading Recovery Classroom												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	399.00	0.00	399.00	(399.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**399.00**	**0.00**	**399.00**	**601.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E019		**1,000.00**	**1,000.00**	**0.00**	**399.00**	**0.00**	**399.00**	**601.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	22,800.00	22,800.00	0.00	0.00	0.00	0.00	22,800.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
615F10	PAT	125,074.04	125,074.04	0.00	0.00	0.00	0.00	125,074.04	0.00	0.00	0.00	0.00
617F10	Operating Staff	49,388.00	49,388.00	0.00	0.00	0.00	0.00	49,388.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	27,727.00	27,727.00	0.00	0.00	0.00	0.00	27,727.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,292.00	12,292.00	0.00	0.00	0.00	0.00	12,292.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	3,336.84	3,336.84	0.00	0.00	0.00	0.00	3,336.84	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**242,117.88**	**242,117.88**	**0.00**	**0.00**	**0.00**	**0.00**	**242,117.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	66,883.59	66,883.59	0.00	0.00	0.00	0.00	66,883.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**66,883.59**	**66,883.59**	**0.00**	**0.00**	**0.00**	**0.00**	**66,883.59**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill , David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53EHST - NH Dept of Education												
Account Pool: 71 - Support												
7100	In-State Travel	10,065.00	10,065.00	0.00	0.00	0.00	0.00	10,065.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	10,869.05	10,869.05	0.00	0.00	0.00	0.00	10,869.05	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	4,960.00	4,960.00	0.00	0.00	0.00	0.00	4,960.00	0.00	0.00	0.00	0.00
7111	Supplies	22,672.22	22,672.22	0.00	0.00	0.00	0.00	22,672.22	0.00	0.00	0.00	0.00
7130	Printing and Copying	10,070.00	10,070.00	0.00	0.00	0.00	0.00	10,070.00	0.00	0.00	0.00	0.00
7140	Postage	4,927.00	4,927.00	0.00	0.00	0.00	0.00	4,927.00	0.00	0.00	1.13	1.13
7161	Rentals-Leases	29,637.85	29,637.85	0.00	0.00	0.00	0.00	29,637.85	0.00	0.00	0.00	0.00
7172	Other Professional Services	53,599.62	53,599.62	0.00	0.00	0.00	0.00	53,599.62	0.00	0.00	0.00	0.00
7180	Telecommunications	1,821.00	1,821.00	0.00	0.00	0.00	0.00	1,821.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	10,848.50	10,848.50	0.00	0.00	0.00	0.00	10,848.50	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	3,355.00	3,355.00	0.00	0.00	0.00	0.00	3,355.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**169,625.24**	**169,625.24**	**0.00**	**0.00**	**0.00**	**0.00**	**169,625.24**	**0.00**	**0.00**	**1.13**	**1.13**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,763.00	1,763.00	0.00	0.00	0.00	0.00	1,763.00	0.00	0.00	0.00	0.00
7222	Participant Support	4,454.43	4,454.43	0.00	0.00	0.00	0.00	4,454.43	0.00	0.00	0.00	0.00
7223	Other Financial Aid	46,175.88	46,175.88	0.00	0.00	0.00	0.00	46,175.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**52,393.31**	**52,393.31**	**0.00**	**0.00**	**0.00**	**0.00**	**52,393.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	225,828.00	225,828.00	0.00	0.00	0.00	0.00	225,828.00	0.00	0.00	145,000.00	145,000.00
Subtotal Account Pool: 73		**225,828.00**	**225,828.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225,828.00**	**0.00**	**0.00**	**145,000.00**	**145,000.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,492.00	2,492.00	0.00	0.00	0.00	0.00	2,492.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,492.00**	**2,492.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,492.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	50,422.09	50,422.09	0.00	0.00	0.00	0.00	50,422.09	0.00	0.00	11,348.18	11,348.18
Subtotal Account Pool: 76		**50,422.09**	**50,422.09**	**0.00**	**0.00**	**0.00**	**0.00**	**50,422.09**	**0.00**	**0.00**	**11,348.18**	**11,348.18**
Total Fund: 53EHST		**809,762.11**	**809,762.11**	**0.00**	**0.00**	**0.00**	**0.00**	**809,762.11**	**0.00**	**0.00**	**156,349.31**	**156,349.31**
Fund: 547HST - National Science Foundation												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	85,642.50	85,642.50	0.00	0.00	0.00	0.00	85,642.50	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	35,526.00	35,526.00	0.00	0.00	0.00	0.00	35,526.00	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	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	50,175.00	50,175.00	0.00	0.00	0.00	0.00	50,175.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**184,343.50**	**184,343.50**	**0.00**	**0.00**	**0.00**	**0.00**	**184,343.50**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill , David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547HST - National Science Foundation												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,647.00	25,647.00	0.00	0.00	0.00	0.00	25,647.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**25,647.00**	**25,647.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,647.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	123.36	123.36	0.00	0.00	0.00	0.00	123.36	0.00	0.00	0.00	0.00
7101	Out of State Travel	9,016.15	9,016.15	0.00	0.00	0.00	0.00	9,016.15	0.00	0.00	0.00	0.00
7102	Foreign Travel	525.33	525.33	0.00	0.00	0.00	0.00	525.33	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	1,340.00	1,340.00	0.00	0.00	0.00	0.00	1,340.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	642.80	642.80	0.00	0.00	0.00	0.00	642.80	0.00	0.00	0.00	0.00
7111	Supplies	26,084.72	26,084.72	0.00	0.00	0.00	0.00	26,084.72	0.00	0.00	0.00	0.00
7130	Printing and Copying	350.45	350.45	0.00	0.00	0.00	0.00	350.45	0.00	0.00	0.00	0.00
7140	Postage	72.02	72.02	0.00	0.00	0.00	0.00	72.02	0.00	0.00	0.00	0.00
7170	Consulting	19,173.96	19,173.96	0.00	0.00	0.00	0.00	19,173.96	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	0.00	0.00	0.00
7182	Telecom - Toll Costs	653.86	653.86	0.00	0.00	0.00	0.00	653.86	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	16.41	16.41	0.00	0.00	0.00	0.00	16.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**57,999.06**	**57,999.06**	**0.00**	**0.00**	**0.00**	**0.00**	**57,999.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	128,442.69	128,442.69	0.00	0.00	0.00	0.00	128,442.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**128,442.69**	**128,442.69**	**0.00**	**0.00**	**0.00**	**0.00**	**128,442.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	78,542.29	78,542.29	0.00	0.00	0.00	0.00	78,542.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**78,542.29**	**78,542.29**	**0.00**	**0.00**	**0.00**	**0.00**	**78,542.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547HST		**474,974.54**	**474,974.54**	**0.00**	**0.00**	**0.00**	**0.00**	**474,974.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	38,351.73	38,351.73	0.00	0.00	0.00	0.00	38,351.73	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**38,351.73**	**38,351.73**	**0.00**	**0.00**	**0.00**	**0.00**	**38,351.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,528.82	13,528.82	0.00	0.00	0.00	0.00	13,528.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**13,528.82**	**13,528.82**	**0.00**	**0.00**	**0.00**	**0.00**	**13,528.82**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill , David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 71 - Support												
7100	In-State Travel	2,218.00	2,218.00	0.00	0.00	0.00	0.00	2,218.00	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	0.00	0.00	0.00
7111	Supplies	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7140	Postage	151.45	151.45	0.00	0.00	0.00	0.00	151.45	0.00	0.00	0.00	0.00
7172	Other Professional Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	85.07	85.07
7182	Telecom - Toll Costs	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,469.45**	**5,469.45**	**0.00**	**0.00**	**0.00**	**0.00**	**5,469.45**	**0.00**	**0.00**	**85.07**	**85.07**
Total Fund: 54BHST		**57,350.00**	**57,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,350.00**	**0.00**	**0.00**	**85.07**	**85.07**
Fund: 54GHST - NH Dept Health & Hum Serv Def												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
615F10	PAT	7,400.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	2,950.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	53.33	53.33	0.00	0.00	0.00	0.00	53.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,753.33**	**11,753.33**	**0.00**	**0.00**	**0.00**	**0.00**	**11,753.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,928.95	2,928.95	0.00	0.00	0.00	0.00	2,928.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,928.95**	**2,928.95**	**0.00**	**0.00**	**0.00**	**0.00**	**2,928.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	143.40	143.40	0.00	0.00	0.00	0.00	143.40	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	381.47	381.47	0.00	0.00	0.00	0.00	381.47	0.00	0.00	0.00	0.00
7111	Supplies	168.08	168.08	0.00	0.00	0.00	0.00	168.08	0.00	0.00	0.00	0.00
7130	Printing and Copying	314.95	314.95	0.00	0.00	0.00	0.00	314.95	0.00	0.00	0.00	0.00
7140	Postage	43.84	43.84	0.00	0.00	0.00	0.00	43.84	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	15.91	15.91	0.00	0.00	0.00	0.00	15.91	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	493.23	493.23	0.00	0.00	0.00	0.00	493.23	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	673.56	673.56	0.00	0.00	0.00	0.00	673.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,234.44**	**2,234.44**	**0.00**	**0.00**	**0.00**	**0.00**	**2,234.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	553.34	553.34	0.00	0.00	0.00	0.00	553.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**553.34**	**553.34**	**0.00**	**0.00**	**0.00**	**0.00**	**553.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54GHST		**17,470.06**	**17,470.06**	**0.00**	**0.00**	**0.00**	**0.00**	**17,470.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N016 - Highway Safety Project												
Account Pool: 71 - Support												
7100	In-State Travel	(46.20)	(46.20)	0.00	0.00	0.00	0.00	(46.20)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(147.77)	(147.77)	0.00	0.00	0.00	0.00	(147.77)	0.00	0.00	0.00	0.00
7111	Supplies	(87.74)	(87.74)	0.00	0.00	0.00	0.00	(87.74)	142.19	142.19	0.00	0.00
7140	Postage	(1.25)	(1.25)	0.00	0.00	0.00	0.00	(1.25)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill , David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N016 - Highway Safety Project												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(313.35)	(313.35)	0.00	0.00	0.00	0.00	(313.35)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(41.61)	(41.61)	0.00	0.00	0.00	0.00	(41.61)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(489.50)	(489.50)	0.00	0.00	0.00	0.00	(489.50)	0.00	0.00	100.00	100.00
Subtotal Account Pool: 71		**(1,127.42)**	**(1,127.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,127.42)**	**142.19**	**142.19**	**100.00**	**100.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(250.00)**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N016		**(1,377.42)**	**(1,377.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,377.42)**	**142.19**	**142.19**	**100.00**	**100.00**
Fund: 54N030 - Principal Residency												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	15,400.00	4,655.39	12,155.39	0.00	12,155.39	3,244.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**15,400.00**	**4,655.39**	**12,155.39**	**0.00**	**12,155.39**	**3,244.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	1,294.00	(283.50)	0.00	0.00	0.00	1,294.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	674.55	1,021.05	0.00	1,021.05	(1,021.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,294.00**	**391.05**	**1,021.05**	**0.00**	**1,021.05**	**272.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	2,706.00	0.00	451.08	0.00	451.08	2,254.92	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	449.31	0.00	449.31	(449.31)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	500.00	16.45	168.39	0.00	168.39	331.61	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	484.70	0.00	484.70	(484.70)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1.53	137.64	0.00	137.64	(137.64)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	3.15	126.42	0.00	126.42	(126.42)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	446.00	710.79	0.00	710.79	(710.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,206.00**	**467.13**	**2,528.33**	**0.00**	**2,528.33**	**677.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N030		**0.00**	**19,900.00**	**5,513.57**	**15,704.77**	**0.00**	**15,704.77**	**4,195.23**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N042 - Non Road Equipment Emissions												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,971.00	9,971.00	1,092.00	1,092.00	0.00	1,092.00	8,879.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**37,971.00**	**37,971.00**	**1,092.00**	**1,092.00**	**0.00**	**1,092.00**	**36,879.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,020.00	3,020.00	0.00	0.00	0.00	0.00	3,020.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	91.72	91.72	0.00	91.72	(91.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,020.00**	**3,020.00**	**91.72**	**91.72**	**0.00**	**91.72**	**2,928.28**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill , David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N042 - Non Road Equipment Emissions												
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	4,800.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,800.00**	**3,125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	3,675.00	0.00	0.00	0.00	0.00	3,675.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**3,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,675.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,697.00	13,697.00	0.00	0.00	0.00	0.00	13,697.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**13,697.00**	**13,697.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,697.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N042		**61,488.00**	**61,488.00**	**1,183.72**	**1,183.72**	**0.00**	**1,183.72**	**60,304.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54NHST - NH Council for Humanities												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	5,190.00	5,190.00	0.00	0.00	0.00	0.00	5,190.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**5,190.00**	**5,190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,190.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54NHST		**5,190.00**	**5,190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,190.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54UHST - Non-Profit Misc Monthly												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	4,935.00	4,935.00	0.00	0.00	0.00	0.00	4,935.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,935.00**	**4,935.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,935.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	378.00	378.00	0.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**378.00**	**378.00**	**0.00**	**0.00**	**0.00**	**0.00**	**378.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7111	Supplies	887.00	887.00	0.00	0.00	0.00	0.00	887.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,887.00**	**1,887.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,887.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54UHST		**7,200.00**	**7,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	8,803.96	8,803.96	0.00	0.00	0.00	0.00	8,803.96	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	0.00	0.00	0.00
613N10	Graduate Assistant	23,925.85	23,925.85	0.00	0.00	0.00	0.00	23,925.85	0.00	0.00	0.00	0.00
615F10	PAT	310,236.76	310,236.76	0.00	0.00	0.00	0.00	310,236.76	0.00	0.00	0.00	0.00
617F10	Operating Staff	44,838.01	44,838.01	0.00	0.00	0.00	0.00	44,838.01	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill , David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
617PBN	Operating Staff-Bonus & Recruitment	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,520.00	1,520.00	0.00	0.00	0.00	0.00	1,520.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	31,133.79	31,133.79	0.00	0.00	0.00	0.00	31,133.79	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	32,097.40	32,097.40	0.00	0.00	0.00	0.00	32,097.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**454,595.77**	**454,595.77**	**0.00**	**0.00**	**0.00**	**0.00**	**454,595.77**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	135,124.50	135,124.50	0.00	0.00	0.00	0.00	135,124.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**135,124.50**	**135,124.50**	**0.00**	**0.00**	**0.00**	**0.00**	**135,124.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	26,988.57	26,988.57	0.00	0.00	0.00	0.00	26,988.57	0.00	0.00	0.00	0.00
7101	Out of State Travel	14,166.64	14,166.64	0.00	0.00	0.00	0.00	14,166.64	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	5,298.00	5,298.00	0.00	0.00	0.00	0.00	5,298.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	12,382.31	12,382.31	0.00	0.00	0.00	0.00	12,382.31	0.00	0.00	0.00	0.00
7111	Supplies	13,758.02	13,758.02	0.00	0.00	0.00	0.00	13,758.02	0.00	0.00	0.00	0.00
7130	Printing and Copying	7,430.99	7,430.99	0.00	0.00	0.00	0.00	7,430.99	0.00	0.00	0.00	0.00
7140	Postage	1,818.14	1,818.14	0.00	0.00	0.00	0.00	1,818.14	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	106.25	106.25	0.00	0.00	0.00	0.00	106.25	0.00	0.00	0.00	0.00
7161	Rentals-Leases	3,131.50	3,131.50	0.00	0.00	0.00	0.00	3,131.50	0.00	0.00	0.00	0.00
7170	Consulting	4,695.04	4,695.04	0.00	0.00	0.00	0.00	4,695.04	0.00	0.00	0.00	0.00
7172	Other Professional Services	74,549.02	74,549.02	0.00	0.00	0.00	0.00	74,549.02	0.00	0.00	0.00	0.00
7180	Telecommunications	28.40	28.40	0.00	0.00	0.00	0.00	28.40	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	3,161.73	3,161.73	0.00	0.00	0.00	0.00	3,161.73	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	13,937.55	13,937.55	0.00	0.00	0.00	0.00	13,937.55	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	496.00	496.00	0.00	0.00	0.00	0.00	496.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	61.14	61.14	0.00	0.00	0.00	0.00	61.14	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,383.09	11,383.09	0.00	0.00	0.00	0.00	11,383.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**193,392.39**	**193,392.39**	**0.00**	**0.00**	**0.00**	**0.00**	**193,392.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	21,123.70	21,123.70	0.00	0.00	0.00	0.00	21,123.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**21,123.70**	**21,123.70**	**0.00**	**0.00**	**0.00**	**0.00**	**21,123.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,587.00	7,587.00	0.00	0.00	0.00	0.00	7,587.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,587.00**	**7,587.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,587.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	117,611.58	117,611.58	0.00	0.00	0.00	0.00	117,611.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**117,611.58**	**117,611.58**	**0.00**	**0.00**	**0.00**	**0.00**	**117,611.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**929,434.94**	**929,434.94**	**0.00**	**0.00**	**0.00**	**0.00**	**929,434.94**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill , David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA107 - Emotional Disability Program												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	525.00	525.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,885.52	4,885.52
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,138.20	1,138.20	5,670.62	5,670.62
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913.00	913.00	3,011.50	3,011.50
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,351.20**	**2,351.20**	**14,092.64**	**14,092.64**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661.07	1,661.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.50	197.50	773.40	773.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**197.50**	**197.50**	**2,434.47**	**2,434.47**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186.97	2,186.97
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.56	54.56
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.18	1,180.18	1,607.76	1,607.76
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.02	1,104.02
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.85	262.85
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.69	612.69
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.46	134.46
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.95	410.95	7,056.59	7,056.59
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.72	72.72	823.00	823.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.82	3,450.82
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,663.85**	**1,663.85**	**18,773.72**	**18,773.72**
Total Fund: 5AA107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,212.55**	**4,212.55**	**35,300.83**	**35,300.83**
Fund: 5DP101 - Professional Studies Indirect Cost												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,437.82	18,437.82
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**18,437.82**	**18,437.82**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,268.86	6,268.86
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,268.86**	**6,268.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill , David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP101 - Professional Studies Indirect Cost												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.55	1,219.55	0.00	0.00
711100	Supplies-General	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,510.99	0.00	1,510.99	(1,510.99)	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	284.36	284.36	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.44	691.44	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**9,500.00**	**0.00**	**1,510.99**	**0.00**	**1,510.99**	**7,989.01**	**2,195.35**	**2,195.35**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**2,200.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,529.50	4,529.50
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,529.50**	**4,529.50**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,694.00	3,694.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,694.00**	**3,694.00**
Total Fund: 5DP101		**0.00**	**9,500.00**	**0.00**	**1,510.99**	**0.00**	**1,510.99**	**7,989.01**	**7,395.35**	**7,395.35**	**32,930.18**	**32,930.18**
Fund: 5DP108 - Professional Development Centers												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	2,250.00	2,250.00	6,300.00	6,300.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**(4,500.00)**	**2,250.00**	**2,250.00**	**6,300.00**	**6,300.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	378.01	0.00	378.01	(378.01)	189.00	189.00	529.20	529.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**378.01**	**0.00**	**378.01**	**(378.01)**	**189.00**	**189.00**	**529.20**	**529.20**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50	19.50
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,160.50	5,160.50
710200	Foreign Travel	0.00	0.00	0.00	825.53	0.00	825.53	(825.53)	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	9,804.00	9,804.00	800.00	800.00
710400	Student or Non-Emp Travel	0.00	444.00	0.00	444.00	0.00	444.00	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	0.00	126.90	126.90
Subtotal Account Pool: 71		**0.00**	**444.00**	**0.00**	**1,269.53**	**0.00**	**1,269.53**	**(825.53)**	**9,804.00**	**9,804.00**	**6,106.90**	**6,106.90**
Total Fund: 5DP108		**0.00**	**444.00**	**0.00**	**6,147.54**	**0.00**	**6,147.54**	**(5,703.54)**	**12,243.00**	**12,243.00**	**12,936.10**	**12,936.10**
Fund: 5DP112 - Principal Residency Network												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	9,683.00	0.00	9,683.00	(9,683.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	19,400.00	0.00	19,400.00	(19,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**29,083.00**	**0.00**	**29,083.00**	**(29,083.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill , David S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP112 - Principal Residency Network											
Account Pool: 61 - Salaries and Wages											
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,442.99	0.00	2,442.99	(2,442.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**2,442.99**	**0.00**	**2,442.99**	**(2,442.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP112	**0.00**	**0.00**	**0.00**	**31,525.99**	**0.00**	**31,525.99**	**(31,525.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GP101 - Prof Studies Generic Gift											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.95	398.95	941.90	941.90
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**398.95**	**398.95**	**941.90**	**941.90**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	7,141.33	0.00	7,141.33	(7,141.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**7,141.33**	**0.00**	**7,141.33**	**(7,141.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GP101	**0.00**	**0.00**	**0.00**	**7,141.33**	**0.00**	**7,141.33**	**(7,141.33)**	**398.95**	**398.95**	**941.90**	**941.90**
Fund: 5GP107 - Health Sciences Gift											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	289.21	0.00	289.21	(289.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**289.21**	**0.00**	**289.21**	**(289.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GP107	**0.00**	**0.00**	**0.00**	**289.21**	**0.00**	**289.21**	**(289.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GP109 - Nutrition/Health Sciences Gift											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	289.21	713.41	0.00	713.41	(713.41)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	193.46	0.00	193.46	(193.46)	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.37	105.37	0.00	0.00
711104 Supplies-From Bookstore	0.00	0.00	0.00	62.90	0.00	62.90	(62.90)	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015 Printing & Copying-Departmental	0.00	0.00	0.00	418.69	0.00	418.69	(418.69)	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**289.21**	**1,458.46**	**0.00**	**1,458.46**	**(1,458.46)**	**105.37**	**105.37**	**0.00**	**0.00**
Total Fund: 5GP109	**0.00**	**0.00**	**289.21**	**1,458.46**	**0.00**	**1,458.46**	**(1,458.46)**	**105.37**	**105.37**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating											
Account Pool: 61 - Salaries and Wages											
611PBN Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
611PSM [NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	2,000.00	2,000.00
615F10 PAT	67,580.00	87,000.00	8,365.25	87,000.00	0.00	87,000.00	0.00	93,066.17	93,066.17	87,110.00	87,110.00
617F10 Operating Staff	25,175.00	26,810.00	2,529.37	26,810.00	0.00	26,810.00	0.00	25,175.00	25,175.00	24,032.00	24,032.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill , David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617PBN	Operating Staff-Bonus & Recruitment	0.00	344.00	0.00	343.20	0.00	343.20	0.80	0.00	0.00	832.50	832.50
617PLG	Operating Staff-Longevity	0.00	539.00	50.60	536.32	0.00	536.32	2.68	503.62	503.62	480.76	480.76
61CPEX	[NSE] Non-Status Salary (Exempt)	5,424.00	2,358.00	0.00	0.00	0.00	0.00	2,358.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	674.00	193.13	646.81	0.00	646.81	27.19	934.70	934.70	1,750.81	1,750.81
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**100,179.00**	**117,725.00**	**11,138.35**	**115,336.33**	**0.00**	**115,336.33**	**2,388.67**	**120,129.49**	**120,129.49**	**126,206.07**	**126,206.07**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32,464.00	39,833.50	3,813.12	39,833.58	0.00	39,833.58	(0.08)	40,202.21	40,202.21	37,788.35	37,788.35
65YP10	Nonstatus Benefit Distr (Fica)	0.00	128.76	20.47	128.20	0.00	128.20	0.56	158.67	158.67	1,265.36	1,265.36
Subtotal Account Pool: 65		**32,464.00**	**39,962.26**	**3,833.59**	**39,961.78**	**0.00**	**39,961.78**	**0.48**	**40,360.88**	**40,360.88**	**39,053.71**	**39,053.71**
Account Pool: 71 - Support												
710	Travel	2,480.00	2,480.00	0.00	0.00	0.00	0.00	2,480.00	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	392.15	392.15	139.74	139.74
710000	In-State Travel	0.00	0.00	41.61	79.56	0.00	79.56	(79.56)	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	2,007.79	2,007.79	0.00	0.00
710100	Out-of-State Travel	0.00	500.00	183.01	2,111.78	0.00	2,111.78	(1,611.78)	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	365.00	365.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,385.43	0.00	1,385.43	(1,385.43)	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	6,007.86	6,007.86	4,190.02	4,190.02
710400	Student or Non-Emp Travel	0.00	150.00	1,427.13	5,101.77	0.00	5,101.77	(4,951.77)	0.00	0.00	0.00	0.00
711	Supplies	11,860.00	(3,140.00)	0.00	0.00	0.00	0.00	(3,140.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05	4.05	257.90	257.90
711100	Supplies-General	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	94.00	0.00	94.00	(94.00)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	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	132.81	132.81	373.73	373.73
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	8.04	12.36	0.00	12.36	(12.36)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.57	225.57	947.34	947.34
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.80	580.80	513.86	513.86
717	Professional Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	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	0.00	3,900.00	3,900.00
717200	Other Professional Services-General	0.00	0.00	2,352.00	7,197.00	0.00	7,197.00	(7,197.00)	0.00	0.00	0.00	0.00
719	Staff Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	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	395.38	395.38	1,096.87	1,096.87
719000	Business Meals-Meetings-Non Travel	0.00	0.00	37.56	174.91	0.00	174.91	(174.91)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	50.00	50.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.00	344.00	475.18	475.18
Subtotal Account Pool: 71		**32,340.00**	**17,990.00**	**4,349.35**	**17,506.81**	**0.00**	**17,506.81**	**483.19**	**11,105.41**	**11,105.41**	**14,194.64**	**14,194.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill , David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.00**	**675.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.70	1,220.70	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,220.70**	**1,220.70**	**0.00**	**0.00**
Total Fund: 5U0000		**164,983.00**	**175,677.26**	**19,321.29**	**172,804.92**	**0.00**	**172,804.92**	**2,872.34**	**172,816.48**	**172,816.48**	**180,929.42**	**180,929.42**
Total Org: KPAADM		**2,527,474.88**	**2,600,030.14**	**31,580.04**	**261,403.20**	**51.90**	**261,455.10**	**2,338,575.04**	**203,372.37**	**203,372.37**	**571,908.16**	**571,908.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo **Org Mgr: Nuffer , Ellen L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E006 - Project New Teachers												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,700.00**	**3,700.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.82	310.82	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**310.82**	**310.82**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834.41	1,834.41	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,834.41**	**1,834.41**	**0.00**	**0.00**
Total Fund: 53E006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,845.23**	**5,845.23**	**0.00**	**0.00**
Fund: 53E010 - Project New Teachers II												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	16,850.00	13,900.00	0.00	13,900.00	0.00	13,900.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(143.37)	624.63	0.00	624.63	0.00	624.63	0.00	2,143.37	2,143.37	0.00	0.00
Subtotal Account Pool: 61		**16,706.63**	**14,524.63**	**0.00**	**14,524.63**	**0.00**	**14,524.63**	**0.00**	**2,143.37**	**2,143.37**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,401.96	1,220.07	(1,220.07)	0.00	0.00	0.00	1,220.07	180.04	180.04	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,220.07	1,220.07	0.00	1,220.07	(1,220.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,401.96**	**1,220.07**	**0.00**	**1,220.07**	**0.00**	**1,220.07**	**0.00**	**180.04**	**180.04**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	6,177.96	6,177.96	0.00	0.00	0.00	0.00	6,177.96	1,072.04	1,072.04	0.00	0.00
711100	Supplies-General	0.00	7,308.44	0.00	6,236.40	0.00	6,236.40	1,072.04	0.00	0.00	0.00	0.00
7140	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	(7,250.00)	0.00	0.00	0.00	0.00	(7,250.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	364.50	364.50	0.00	0.00	0.00	0.00	364.50	867.50	867.50	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	(825.10)	0.00	0.00	0.00	0.00	(825.10)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	460.60	0.00	0.00	0.00	0.00	460.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,842.46**	**6,236.40**	**0.00**	**6,236.40**	**0.00**	**6,236.40**	**0.00**	**1,939.54**	**1,939.54**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,996.01	1,996.01	0.00	0.00	0.00	0.00	1,996.01	340.99	340.99	0.00	0.00
760300	F&A Expenditures	0.00	(249.33)	0.00	1,746.68	0.00	1,746.68	(1,996.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,996.01**	**1,746.68**	**0.00**	**1,746.68**	**0.00**	**1,746.68**	**0.00**	**340.99**	**340.99**	**0.00**	**0.00**
Total Fund: 53E010		**26,947.06**	**23,727.78**	**0.00**	**23,727.78**	**0.00**	**23,727.78**	**0.00**	**4,603.94**	**4,603.94**	**0.00**	**0.00**
Fund: 53E018 - Project New Teachers II												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo **Org Mgr: Nuffer , Ellen L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E018 - Project New Teachers II												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,800.00**	**8,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	739.00	739.00	0.00	0.00	0.00	0.00	739.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**739.00**	**739.00**	**0.00**	**0.00**	**0.00**	**0.00**	**739.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	630.00	0.00	630.00	(630.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,614.50	0.00	2,614.50	(2,614.50)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	7,200.00	7,200.00	2,345.91	2,572.86	139.65	2,712.51	4,487.49	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	108.75	0.00	108.75	(108.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,300.00**	**15,300.00**	**2,345.91**	**5,926.11**	**139.65**	**6,065.76**	**9,234.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	1,411.00	1,411.00	0.00	0.00	0.00	0.00	1,411.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,411.00**	**1,411.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,411.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E018		**26,250.00**	**26,250.00**	**2,345.91**	**5,926.11**	**139.65**	**6,065.76**	**20,184.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53EHST - NH Dept of Education												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53EHST		**108,000.00**	**108,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	3,440.00	3,440.00	0.00	0.00	0.00	0.00	3,440.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,990.00**	**6,990.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,990.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo **Org Mgr: Nuffer , Ellen L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	82.45	82.45	0.00	0.00	0.00	0.00	82.45	0.00	0.00	0.00	0.00
7101	Out of State Travel	3,467.55	3,467.55	0.00	0.00	0.00	0.00	3,467.55	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54BHST		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N012 - Service Learning in Teacher Ed												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**168.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	430.00
7111	Supplies	(330.36)	(330.36)	0.00	0.00	0.00	0.00	(330.36)	982.36	982.36	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	70.51	0.00	70.51	(70.51)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(49.13)	(49.13)	0.00	0.00	0.00	0.00	(49.13)	49.13	49.13	0.00	0.00
Subtotal Account Pool: 71		**(379.49)**	**(379.49)**	**0.00**	**70.51**	**0.00**	**70.51**	**(450.00)**	**1,031.49**	**1,031.49**	**430.00**	**430.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	450.00	450.00	0.00	0.00	0.00	0.00	450.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 72		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Fund: 54N012		**70.51**	**70.51**	**0.00**	**70.51**	**0.00**	**70.51**	**0.00**	**1,331.49**	**1,331.49**	**2,598.00**	**2,598.00**
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo **Org Mgr: Nuffer , Ellen L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DP109 - Children's Literature Festival												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.00**	**42.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo **Org Mgr: Nuffer , Ellen L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP109 - Children's Literature Festival												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	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	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	2,167.23	2,167.23	1,228.88	1,228.88
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,301.76	0.00	2,301.76	(2,301.76)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,882.70	1,882.70	2,280.90	2,280.90
711100	Supplies-General	0.00	20,000.00	0.00	369.69	0.00	369.69	19,630.31	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
713	Printing and Copying	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	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	3,545.32	3,545.32	2,980.46	2,980.46
713000	Printing & Copying-General	0.00	0.00	0.00	4,036.00	0.00	4,036.00	(4,036.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	581.31	0.00	581.31	(581.31)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	1.92	46.01	0.00	46.01	(46.01)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.42	396.42	300.51	300.51
714	Postage	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.90	1,535.90	1,885.58	1,885.58
714000	Postage-General	0.00	0.00	0.00	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	1,097.39	0.00	1,097.39	(1,097.39)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	5,100.00	0.00	5,100.00	(5,100.00)	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	0.00	75.00	75.00
717	Professional Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	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	20,807.07	20,807.07	11,711.73	11,711.73
717200	Other Professional Services-General	0.00	0.00	0.00	14,031.55	0.00	14,031.55	(14,031.55)	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	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	198.71	0.00	198.71	(198.71)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.25	74.25	248.50	248.50
719	Staff Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	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	6,556.00	6,556.00	5,049.00	5,049.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	8,936.25	0.00	8,936.25	(8,936.25)	0.00	0.00	0.00	0.00
71B	Items for Resale	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	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	17,113.39	17,113.39	19,304.61	19,304.61
71B000	Items Resale	0.00	20,000.00	0.00	28,778.72	0.00	28,778.72	(8,778.72)	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	85.00	85.00	55.00	55.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	159.00	0.00	159.00	(159.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**48,500.00**	**88,500.00**	**1.92**	**65,636.39**	**0.00**	**65,636.39**	**22,863.61**	**55,663.28**	**55,663.28**	**45,120.17**	**45,120.17**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,090.00	6,090.00	5,745.00	5,745.00
722305	Other Financial Aid-Scholarships	4,000.00	4,000.00	0.00	6,330.00	0.00	6,330.00	(2,330.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,000.00**	**4,000.00**	**0.00**	**6,330.00**	**0.00**	**6,330.00**	**(2,330.00)**	**6,090.00**	**6,090.00**	**5,745.00**	**5,745.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo **Org Mgr: Nuffer , Ellen L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP109 - Children's Literature Festival												
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP109		**56,500.00**	**96,500.00**	**1.92**	**71,966.39**	**0.00**	**71,966.39**	**24,533.61**	**62,295.28**	**62,295.28**	**50,865.17**	**50,865.17**
Fund: 5GP102 - Thomas J Crowley Award												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	600.00	600.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	599.00	0.00	599.00	(599.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**599.00**	**0.00**	**599.00**	**(599.00)**	**500.00**	**500.00**	**600.00**	**600.00**
Total Fund: 5GP102		**0.00**	**0.00**	**0.00**	**599.00**	**0.00**	**599.00**	**(599.00)**	**500.00**	**500.00**	**600.00**	**600.00**
Fund: 5GP103 - Elem Ed Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.07	396.07
711100	Supplies-General	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	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	441.00	441.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**30.00**	**30.00**	**0.00**	**30.00**	**(30.00)**	**441.00**	**441.00**	**396.07**	**396.07**
Total Fund: 5GP103		**0.00**	**0.00**	**30.00**	**30.00**	**0.00**	**30.00**	**(30.00)**	**441.00**	**441.00**	**396.07**	**396.07**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	90,170.00	78,290.00	0.00	78,290.00	0.00	78,290.00	0.00	157,560.00	157,560.00	0.00	0.00
611F13	Fac TT Wheelock School Fac (KSC)	0.00	0.00	33,170.00	33,170.00	0.00	33,170.00	(33,170.00)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	1,049,220.00	868,414.00	147,753.60	868,414.00	0.00	868,414.00	0.00	803,620.00	803,620.00	967,988.98	967,988.98
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	42,000.00	38,025.00	0.00	38,025.00	0.00	38,025.00	0.00	40,700.00	40,700.00	19,800.00	19,800.00
611PXM	[NSE] Supplemental-Other-Misc	5,000.00	22,850.00	500.00	23,350.00	0.00	23,350.00	(500.00)	24,030.00	24,030.00	22,412.50	22,412.50
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.91	581.91	655.00	655.00
Subtotal Account Pool: 61		**1,199,390.00**	**1,007,579.00**	**181,423.60**	**1,041,249.00**	**0.00**	**1,041,249.00**	**(33,670.00)**	**1,031,141.91**	**1,031,141.91**	**1,011,856.48**	**1,011,856.48**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	372,194.00	331,346.40	63,323.11	342,955.90	0.00	342,955.90	(11,609.50)	326,801.24	326,801.24	329,116.24	329,116.24
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,155.50	42.00	5,155.46	0.00	5,155.46	0.04	5,876.80	5,876.80	3,684.86	3,684.86
Subtotal Account Pool: 65		**372,194.00**	**336,501.90**	**63,365.11**	**348,111.36**	**0.00**	**348,111.36**	**(11,609.46)**	**332,678.04**	**332,678.04**	**332,801.10**	**332,801.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo **Org Mgr: Nuffer , Ellen L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	5,750.00	5,750.00	0.00	0.00	0.00	0.00	5,750.00	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	3,117.05	3,117.05	2,736.00	2,736.00
710000	In-State Travel	0.00	0.00	278.50	4,496.41	0.00	4,496.41	(4,496.41)	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	617.06	617.06	257.61	257.61
710100	Out-of-State Travel	0.00	0.00	0.00	463.03	0.00	463.03	(463.03)	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	365.00	365.00	255.74	255.74
711	Supplies	7,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.62	1,440.62	1,353.96	1,353.96
711000	Purchasing Cards	0.00	0.00	170.84	1,959.49	0.00	1,959.49	(1,959.49)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,316.08	3,316.08	3,420.57	3,420.57
711100	Supplies-General	0.00	0.00	17.24	567.89	0.00	567.89	(567.89)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	467.25	1,787.72	0.00	1,787.72	(1,787.72)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	19.47	576.16	0.00	576.16	(576.16)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	338.00	0.00	338.00	(338.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	16,320.00	16,320.00	0.00	0.00	0.00	0.00	16,320.00	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	7,928.30	7,928.30	9,050.35	9,050.35
713000	Printing & Copying-General	0.00	0.00	5.10	34.40	0.00	34.40	(34.40)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1,645.92	11,151.03	0.00	11,151.03	(11,151.03)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	591.87	2,375.67	0.00	2,375.67	(2,375.67)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,153.49	8,153.49	6,258.51	6,258.51
714	Postage	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.79	424.79	208.81	208.81
714000	Postage-General	0.00	0.00	0.00	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	45.45	851.09	0.00	851.09	(851.09)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	540.00	540.00	0.00	0.00	0.00	0.00	540.00	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	0.00	692.00	692.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	249.40	0.00	249.40	(249.40)	0.00	0.00	0.00	0.00
717	Professional Services	99,000.00	99,000.00	0.00	0.00	0.00	0.00	99,000.00	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	73,527.00	73,527.00	60,045.67	60,045.67
717200	Other Professional Services-General	0.00	8,270.00	150.00	41,420.00	0.00	41,420.00	(33,150.00)	0.00	0.00	0.00	0.00
717204	Oth Prof Ser-MuniAgreemt-Pub School	0.00	17,802.00	0.00	83,802.00	0.00	83,802.00	(66,000.00)	0.00	0.00	0.00	0.00
718	Telecommunications	10,840.00	10,840.00	0.00	0.00	0.00	0.00	10,840.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.25	1,530.25	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	7,440.00	0.00	7,440.00	(7,440.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	365.99	3,415.22	0.00	3,415.22	(3,415.22)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,920.00	7,920.00	7,200.00	7,200.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.49	1,995.49	3,941.78	3,941.78
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.46	178.46	148.38	148.38
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	97.88	0.00	97.88	(97.88)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	42.46	42.46	0.00	42.46	(42.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**140,400.00**	**161,472.00**	**3,800.09**	**161,067.85**	**0.00**	**161,067.85**	**404.15**	**110,513.59**	**110,513.59**	**95,569.38**	**95,569.38**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,400.00	30,400.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,400.00**	**30,400.00**
Total Fund: 5U0000		**1,711,984.00**	**1,505,552.90**	**248,588.80**	**1,550,428.21**	**0.00**	**1,550,428.21**	**(44,875.31)**	**1,474,333.54**	**1,474,333.54**	**1,470,626.96**	**1,470,626.96**
Total Org: KPBESE		**1,940,751.57**	**1,771,101.19**	**250,966.63**	**1,652,748.00**	**139.65**	**1,652,887.65**	**118,213.54**	**1,549,350.48**	**1,549,350.48**	**1,525,086.20**	**1,525,086.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPCHSC - Health Science **Org Mgr: Desantis , Richard P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP104 - Diet Internship												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	47,424.00	48,924.00	5,180.00	46,318.25	0.00	46,318.25	2,605.75	48,522.50	48,522.50	53,203.00	53,203.00
Subtotal Account Pool: 61		**47,424.00**	**48,924.00**	**5,180.00**	**46,318.25**	**0.00**	**46,318.25**	**2,605.75**	**48,522.50**	**48,522.50**	**53,203.00**	**53,203.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	3,984.00	4,159.00	435.12	3,890.73	0.00	3,890.73	268.27	4,075.94	4,075.94	4,469.06	4,469.06
Subtotal Account Pool: 65		**3,984.00**	**4,159.00**	**435.12**	**3,890.73**	**0.00**	**3,890.73**	**268.27**	**4,075.94**	**4,075.94**	**4,469.06**	**4,469.06**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.99	48.99	0.00	0.00
710000	In-State Travel	0.00	150.00	0.00	0.00	0.00	0.00	150.00	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	81.43	81.43	528.99	528.99
710100	Out-of-State Travel	0.00	150.00	0.00	618.92	0.00	618.92	(468.92)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	500.00	0.00	90.00	0.00	90.00	410.00	0.00	0.00	0.00	0.00
711	Supplies	7,637.00	7,637.00	0.00	0.00	0.00	0.00	7,637.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.20	1,096.20	3,017.80	3,017.80
711000	Purchasing Cards	0.00	(3,637.00)	622.81	2,214.16	0.00	2,214.16	(5,851.16)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.33	955.33	1,535.21	1,535.21
711100	Supplies-General	0.00	(375.00)	0.00	68.83	0.00	68.83	(443.83)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	100.00	30.00	95.97	0.00	95.97	4.03	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	50.00	12.75	40.47	0.00	40.47	9.53	0.00	0.00	0.00	0.00
713	Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	700.53	700.53	1,635.32	1,635.32
713000	Printing & Copying-General	0.00	(1,000.00)	0.00	46.05	0.00	46.05	(1,046.05)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	2,047.00	104.79	329.22	0.00	329.22	1,717.78	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	40.85	230.88	0.00	230.88	(230.88)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.83	181.83	529.59	529.59
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.45	155.45	462.69	462.69
714000	Postage-General	0.00	50.00	0.00	13.12	0.00	13.12	36.88	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	(100.00)	12.37	198.55	0.00	198.55	(298.55)	0.00	0.00	0.00	0.00
718	Telecommunications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.15	490.15	0.00	0.00
718000	Telecom-General	0.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	42.00	696.76	0.00	696.76	(696.76)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	720.00	720.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.18	444.18	886.31	886.31
719	Staff Support	1,655.00	1,655.00	0.00	0.00	0.00	0.00	1,655.00	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	1,161.75	1,161.75	588.42	588.42
719000	Business Meals-Meetings-Non Travel	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	(100.00)	0.00	170.38	0.00	170.38	(270.38)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	350.00	81.29	981.17	0.00	981.17	(631.17)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	455.00	435.00	435.00
719100	Membership Dues & Fees	0.00	(180.00)	0.00	475.00	0.00	475.00	(655.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,292.00**	**10,617.00**	**946.86**	**6,989.48**	**0.00**	**6,989.48**	**3,627.52**	**6,490.84**	**6,490.84**	**10,339.33**	**10,339.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPCHSC - Health Science **Org Mgr: Desantis , Richard P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP104 - Diet Internship												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.00	1,495.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,495.00**	**1,495.00**
Total Fund: 5DP104		**63,700.00**	**63,700.00**	**6,561.98**	**57,198.46**	**0.00**	**57,198.46**	**6,501.54**	**59,089.28**	**59,089.28**	**69,506.39**	**69,506.39**
Fund: 5GP107 - Health Sciences Gift												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	(289.21)	(289.21)	0.00	(289.21)	289.21	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	130.00	130.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.21	702.21	170.58	170.58
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.18	56.18	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.75	94.75	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(289.21)**	**(289.21)**	**0.00**	**(289.21)**	**289.21**	**983.14**	**983.14**	**170.58**	**170.58**
Total Fund: 5GP107		**0.00**	**0.00**	**(289.21)**	**(289.21)**	**0.00**	**(289.21)**	**289.21**	**983.14**	**983.14**	**170.58**	**170.58**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	74,000.00	0.00	74,000.00	0.00	74,000.00	0.00	35,000.00	35,000.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	144,740.00	314,360.00	72,543.00	314,360.00	0.00	314,360.00	0.00	126,240.00	126,240.00	172,850.00	172,850.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	530.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	33,300.00	16,650.00	0.00	16,650.00	0.00	16,650.00	0.00	31,800.00	31,800.00	63,000.00	63,000.00
611PXM	[NSE] Supplemental-Other-Misc	16,000.00	15,775.00	0.00	15,775.00	0.00	15,775.00	0.00	13,575.00	13,575.00	12,770.00	12,770.00
Subtotal Account Pool: 61		**194,040.00**	**420,785.00**	**72,543.00**	**420,785.00**	**0.00**	**420,785.00**	**0.00**	**207,145.00**	**207,145.00**	**248,620.00**	**248,620.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50,659.00	135,926.00	25,390.06	135,926.05	0.00	135,926.05	(0.05)	54,821.56	54,821.56	58,769.08	58,769.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,723.70	0.00	2,723.67	0.00	2,723.67	0.03	3,856.02	3,856.02	6,364.68	6,364.68
Subtotal Account Pool: 65		**50,659.00**	**138,649.70**	**25,390.06**	**138,649.72**	**0.00**	**138,649.72**	**(0.02)**	**58,677.58**	**58,677.58**	**65,133.76**	**65,133.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPCHSC - Health Science **Org Mgr: Desantis , Richard P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	234.40	234.40	485.08	485.08
710000	In-State Travel	0.00	(200.00)	0.00	0.00	0.00	0.00	(200.00)	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	60.00	60.00	0.00	0.00
711	Supplies	6,230.00	6,230.00	0.00	0.00	0.00	0.00	6,230.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.22	1,915.22	1,669.84	1,669.84
711000	Purchasing Cards	0.00	2,000.00	49.90	1,990.87	0.00	1,990.87	9.13	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,362.18	4,362.18	3,411.64	3,411.64
711100	Supplies-General	0.00	0.00	0.00	2,022.58	0.00	2,022.58	(2,022.58)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	534.71	0.00	534.71	(534.71)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	55.76	0.00	55.76	(55.76)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	150.88	877.99	0.00	877.99	(877.99)	0.00	0.00	0.00	0.00
713	Printing and Copying	4,910.00	4,910.00	0.00	0.00	0.00	0.00	4,910.00	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	2,428.11	2,428.11	2,658.64	2,658.64
713000	Printing & Copying-General	0.00	0.00	0.00	130.53	0.00	130.53	(130.53)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	422.01	2,741.67	0.00	2,741.67	(2,741.67)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	512.49	2,842.19	0.00	2,842.19	(2,842.19)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.34	1,016.34	1,594.20	1,594.20
714	Postage	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.79	442.79	407.69	407.69
714000	Postage-General	0.00	0.00	0.00	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	21.95	221.02	0.00	221.02	(221.02)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	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	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	0.00	58.00	58.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
718	Telecommunications	3,705.00	3,705.00	0.00	0.00	0.00	0.00	3,705.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.26	331.26	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	2,880.00	0.00	2,880.00	(2,880.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	65.21	1,081.35	0.00	1,081.35	(1,081.35)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	1,920.00	1,680.00	1,680.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.60	195.60	448.81	448.81
719	Staff Support	755.00	755.00	0.00	0.00	0.00	0.00	755.00	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	0.00	62.00	62.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	247.05	247.05	0.00	247.05	(247.05)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	455.00	435.00	435.00
719100	Membership Dues & Fees	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,350.00**	**20,150.00**	**1,519.49**	**16,150.72**	**0.00**	**16,150.72**	**3,999.28**	**13,810.90**	**13,810.90**	**12,910.90**	**12,910.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	4,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	0.00	0.00
740000	Cap Equipment	0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**267,049.00**	**579,584.70**	**99,452.55**	**575,585.44**	**0.00**	**575,585.44**	**3,999.26**	**279,633.48**	**279,633.48**	**326,664.66**	**326,664.66**
Total Org: KPCHSC		**330,749.00**	**643,284.70**	**105,725.32**	**632,494.69**	**0.00**	**632,494.69**	**10,790.01**	**339,705.90**	**339,705.90**	**396,341.63**	**396,341.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPDTDS - TDS (Technology Design & Safety) **Org Mgr: McDonald , Larry H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP102 - Manufacturing Enterprise Class												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.51	323.51	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**323.51**	**323.51**	**0.00**	**0.00**
Total Fund: 5DP102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**323.51**	**323.51**	**0.00**	**0.00**
Fund: 5GP115 - Safety Center												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.01	260.01	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260.01**	**260.01**	**0.00**	**0.00**
Total Fund: 5GP115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260.01**	**260.01**	**0.00**	**0.00**
Fund: 5GP116 - Safety Center Lab												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,277.44	7,277.44
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	3,662.00	0.00	3,662.00	(3,662.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	13,390.00	0.00	13,390.00	(13,390.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	17,474.90	0.00	17,474.90	(17,474.90)	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	0.00	1,196.60	1,196.60
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**34,676.90**	**0.00**	**34,676.90**	**(34,676.90)**	**0.00**	**0.00**	**8,474.04**	**8,474.04**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	29,121.81	29,121.81	0.00	29,121.81	(29,121.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**29,121.81**	**29,121.81**	**0.00**	**29,121.81**	**(29,121.81)**	**3,800.00**	**3,800.00**	**0.00**	**0.00**
Total Fund: 5GP116		**0.00**	**0.00**	**29,121.81**	**63,798.71**	**0.00**	**63,798.71**	**(63,798.71)**	**3,800.00**	**3,800.00**	**8,474.04**	**8,474.04**
Fund: 5GP117 - Safety Center Enhancements												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**1,150.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	2,175.34	0.00	2,175.34	(2,175.34)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	3,117.00	3,117.00	0.00	3,117.00	(3,117.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,117.00**	**5,292.34**	**0.00**	**5,292.34**	**(5,292.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,070.84	8,070.84	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,070.84**	**8,070.84**	**0.00**	**0.00**
Total Fund: 5GP117		**0.00**	**0.00**	**3,117.00**	**5,292.34**	**0.00**	**5,292.34**	**(5,292.34)**	**9,220.84**	**9,220.84**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPDTDS - TDS (Technology Design & Safety) **Org Mgr: McDonald , Larry H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP119 - Safety Simulation Lab												
Fund: 5GP119 - Safety Simulation Lab												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(1,110.00)	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	4,217.90	0.00	4,217.90	(4,217.90)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	24,575.10	0.00	24,575.10	(24,575.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,110.00)**	**31,793.00**	**0.00**	**31,793.00**	**(31,793.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,257.00	38,257.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,257.00**	**38,257.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**
Total Fund: 5GP119		**0.00**	**0.00**	**(1,110.00)**	**31,793.00**	**0.00**	**31,793.00**	**(31,793.00)**	**78,257.00**	**78,257.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	462,460.00	490,250.00	113,132.40	490,250.00	0.00	490,250.00	0.00	462,460.00	462,460.00	424,597.05	424,597.05
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.00	2,070.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	44,600.00	49,200.00	0.00	49,200.00	0.00	49,200.00	0.00	42,225.00	42,225.00	40,350.00	40,350.00
611PXM	[NSE] Supplemental-Other-Misc	5,000.00	3,925.00	0.00	3,925.00	0.00	3,925.00	0.00	6,100.00	6,100.00	3,050.00	3,050.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,500.00	3,500.00	0.00	704.25	0.00	704.25	2,795.75	2,518.68	2,518.68	1,281.16	1,281.16
Subtotal Account Pool: 61		**515,560.00**	**546,875.00**	**113,132.40**	**544,079.25**	**0.00**	**544,079.25**	**2,795.75**	**515,373.68**	**515,373.68**	**469,278.21**	**469,278.21**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	161,863.00	171,587.50	39,596.34	171,587.50	0.00	171,587.50	0.00	157,236.36	157,236.36	144,363.04	144,363.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,462.50	0.00	4,462.51	0.00	4,462.51	(0.01)	4,233.22	4,233.22	3,645.64	3,645.64
Subtotal Account Pool: 65		**161,863.00**	**176,050.00**	**39,596.34**	**176,050.01**	**0.00**	**176,050.01**	**(0.01)**	**161,469.58**	**161,469.58**	**148,008.68**	**148,008.68**

Org: KPDTDS - TDS (Technology Design & Safety) **Org Mgr: McDonald , Larry H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	468.83	468.83	0.00	468.83	(468.83)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	770.00	770.00	0.00	770.00	(770.00)	0.00	0.00	0.00	0.00
711	Supplies	24,805.00	24,805.00	0.00	0.00	0.00	0.00	24,805.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,979.71	28,979.71	19,939.10	19,939.10
711000	Purchasing Cards	0.00	0.00	3,334.82	23,876.37	0.00	23,876.37	(23,876.37)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,849.48	12,849.48	28,879.64	28,879.64
711100	Supplies-General	0.00	0.00	48.81	5,119.01	0.00	5,119.01	(5,119.01)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	403.12	1,596.95	0.00	1,596.95	(1,596.95)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	12.50	377.71	0.00	377.71	(377.71)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	484.21	3,438.01	0.00	3,438.01	(3,438.01)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304.00	3,304.00	0.00	0.00
711200	Research Supplies	0.00	2,490.00	0.00	2,976.25	0.00	2,976.25	(486.25)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	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	433.82	433.82	40.06	40.06
713000	Printing & Copying-General	0.00	0.00	1,110.00	1,110.00	0.00	1,110.00	(1,110.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	251.10	1,903.53	0.00	1,903.53	(1,903.53)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.30	1,065.30	857.79	857.79
714	Postage	760.00	760.00	0.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.29	125.29	268.89	268.89
714000	Postage-General	0.00	0.00	0.00	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	22.18	228.64	0.00	228.64	(228.64)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	17,460.00	17,460.00	0.00	0.00	0.00	0.00	17,460.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	2,265.00	0.00	2,265.00	(2,265.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	12,510.00	0.00	18,269.18	0.00	18,269.18	(5,759.18)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	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	2,062.77	2,062.77	4,638.37	4,638.37
716000	Maintenance & Repairs-General	0.00	0.00	398.66	1,935.26	0.00	1,935.26	(1,935.26)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	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	2,000.00	2,000.00	600.00	600.00
718	Telecommunications	6,320.00	6,320.00	0.00	0.00	0.00	0.00	6,320.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.81	893.81	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	4,320.00	0.00	4,320.00	(4,320.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	247.46	2,396.04	0.00	2,396.04	(2,396.04)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00	4,320.00	4,080.00	4,080.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.64	877.64	1,901.15	1,901.15
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.10	392.10	296.00	296.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	32.40	330.40	0.00	330.40	(330.40)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	46.92	0.00	46.92	(46.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**56,445.00**	**71,445.00**	**7,584.09**	**71,723.10**	**0.00**	**71,723.10**	**(278.10)**	**57,653.92**	**57,653.92**	**61,501.00**	**61,501.00**
Account Pool: 72 - Student and/or Participant Support												
721145	Asstship-Grad Asst Tuition	0.00	(21,000.00)	0.00	0.00	0.00	0.00	(21,000.00)	0.00	0.00	0.00	0.00
721150	Asstship-Co-op Teaching	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPDTDS - TDS (Technology Design & Safety) **Org Mgr: McDonald , Larry H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	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	11,290.00	11,290.00	14,665.57	14,665.57
740000	Cap Equipment	0.00	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,290.00**	**11,290.00**	**14,665.57**	**14,665.57**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00	59,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,000.00**	**59,000.00**
Total Fund: 5U0000		**748,868.00**	**794,370.00**	**160,312.83**	**791,852.36**	**0.00**	**791,852.36**	**2,517.64**	**745,787.18**	**745,787.18**	**752,453.46**	**752,453.46**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	480.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**480.00**	**480.00**	**0.00**	**480.00**	**(480.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**480.00**	**480.00**	**0.00**	**480.00**	**(480.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPDTDS		**748,868.00**	**794,370.00**	**191,921.64**	**893,216.41**	**0.00**	**893,216.41**	**(98,846.41)**	**837,648.54**	**837,648.54**	**760,927.50**	**760,927.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPETGS - TEGS **Org Mgr: Larracey , Merle A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	66,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,760.00	66,760.00
611PSM	[NSE] Faculty Adjunct	40,400.00	47,075.00	900.00	47,975.00	0.00	47,975.00	(900.00)	35,325.00	35,325.00	32,950.00	32,950.00
611PXM	[NSE] Supplemental-Other-Misc	5,000.00	2,550.00	0.00	2,550.00	0.00	2,550.00	0.00	2,512.50	2,512.50	3,100.00	3,100.00
613N10	Graduate Assistant	22,500.00	19,969.00	0.00	19,968.75	0.00	19,968.75	0.25	19,500.00	19,500.00	27,000.00	27,000.00
615F10	PAT	95,990.00	105,190.00	10,114.00	105,190.00	0.00	105,190.00	0.00	95,990.00	95,990.00	93,200.00	93,200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	150.00	125.00	275.00	0.00	275.00	(125.00)	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	858.53	858.53	0.00	0.00
Subtotal Account Pool: 61		**230,650.00**	**174,934.00**	**11,139.00**	**175,958.75**	**0.00**	**175,958.75**	**(1,024.75)**	**154,186.03**	**154,186.03**	**223,010.00**	**223,010.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	56,963.00	36,816.50	3,539.90	36,816.59	0.00	36,816.59	(0.09)	32,636.57	32,636.57	54,386.29	54,386.29
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,267.20	86.10	4,267.22	0.00	4,267.22	(0.02)	3,250.46	3,250.46	3,028.19	3,028.19
Subtotal Account Pool: 65		**56,963.00**	**41,083.70**	**3,626.00**	**41,083.81**	**0.00**	**41,083.81**	**(0.11)**	**35,887.03**	**35,887.03**	**57,414.48**	**57,414.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPETGS - TEGS **Org Mgr: Larracey , Merle A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	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	3,019.01	3,019.01	2,197.49	2,197.49
710000	In-State Travel	0.00	0.00	159.87	3,337.37	0.00	3,337.37	(3,337.37)	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	1,715.09	1,715.09	704.60	704.60
710100	Out-of-State Travel	0.00	0.00	138.70	1,352.15	0.00	1,352.15	(1,352.15)	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	0.00	215.00	215.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	5,021.00	2,206.00	0.00	0.00	0.00	0.00	2,206.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.09	1,304.09	1,155.47	1,155.47
711000	Purchasing Cards	0.00	0.00	85.50	1,825.31	0.00	1,825.31	(1,825.31)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891.08	1,891.08	1,592.27	1,592.27
711100	Supplies-General	0.00	0.00	0.00	32.85	0.00	32.85	(32.85)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	852.92	0.00	852.92	(852.92)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	69.49	552.68	0.00	552.68	(552.68)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	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	143.85	143.85	106.15	106.15
713000	Printing & Copying-General	0.00	0.00	0.00	54.50	0.00	54.50	(54.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	129.51	3,066.27	0.00	3,066.27	(3,066.27)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.18	1,245.18	742.29	742.29
714	Postage	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940.35	1,940.35	2,296.70	2,296.70
714000	Postage-General	0.00	0.00	0.00	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	116.29	2,242.38	0.00	2,242.38	(2,242.38)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	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	363.00	363.00	415.00	415.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	40,050.00	40,050.00	0.00	0.00	0.00	0.00	40,050.00	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	34,071.34	34,071.34	35,769.99	35,769.99
717200	Other Professional Services-General	0.00	0.00	5,692.09	36,901.46	0.00	36,901.46	(36,901.46)	0.00	0.00	0.00	0.00
718	Telecommunications	3,440.00	3,440.00	0.00	0.00	0.00	0.00	3,440.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.17	625.17	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	1,440.00	0.00	1,440.00	(1,440.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	56.74	1,194.82	0.00	1,194.82	(1,194.82)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00	720.00	720.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.43	805.43	1,797.70	1,797.70
719	Staff Support	2,410.00	2,410.00	0.00	0.00	0.00	0.00	2,410.00	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	1,739.08	1,739.08	711.54	711.54
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,239.65	0.00	2,239.65	(2,239.65)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**62,671.00**	**59,856.00**	**6,448.19**	**55,142.36**	**0.00**	**55,142.36**	**4,713.64**	**50,427.67**	**50,427.67**	**48,424.20**	**48,424.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPETGS - TEGS **Org Mgr: Larracey , Merle A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 72 - Student and/or Participant Support												
720	Merit, Need, Entitlements	0.00	(27,784.00)	0.00	0.00	0.00	0.00	(27,784.00)	0.00	0.00	0.00	0.00
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,396.00	47,396.00	34,429.50	34,429.50
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,986.48	7,986.48	24,554.00	24,554.00
721100	Assistantships	50,000.00	43,177.00	0.00	27,257.50	0.00	27,257.50	15,919.50	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	41,500.00	41,500.00	0.00	5,526.50	0.00	5,526.50	35,973.50	0.00	0.00	0.00	0.00
721150	Asstship-Co-op Teaching	0.00	0.00	4,830.00	24,108.20	0.00	24,108.20	(24,108.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**91,500.00**	**56,893.00**	**4,830.00**	**56,892.20**	**0.00**	**56,892.20**	**0.80**	**55,382.48**	**55,382.48**	**58,983.50**	**58,983.50**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	1,700.00	1,700.00	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**1,700.00**	**1,700.00**	**1,700.00**	**0.00**	**1,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**441,784.00**	**334,466.70**	**27,743.19**	**330,777.12**	**0.00**	**330,777.12**	**3,689.58**	**295,883.21**	**295,883.21**	**387,832.18**	**387,832.18**
Total Org: KPETGS		**441,784.00**	**334,466.70**	**27,743.19**	**330,777.12**	**0.00**	**330,777.12**	**3,689.58**	**295,883.21**	**295,883.21**	**387,832.18**	**387,832.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPFPED - Physical Education **Org Mgr: Smyth , Donna**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AJ100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AJ101 - Gym/Pool Use												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AJ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	385,908.00	287,328.00	66,305.22	287,327.50	0.00	287,327.50	0.50	385,907.50	385,907.50	372,822.50	372,822.50
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.00	2,390.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	41,050.00	41,050.00	0.00	20,650.00	0.00	20,650.00	20,400.00	30,454.25	30,454.25	38,500.00	38,500.00
611PXM	[NSE] Supplemental-Other-Misc	15,000.00	15,000.00	0.00	13,200.00	0.00	13,200.00	1,800.00	15,250.00	15,250.00	14,400.00	14,400.00
615F10	PAT	80,640.00	84,900.00	7,296.08	84,900.00	0.00	84,900.00	0.00	80,640.00	80,640.00	78,290.00	78,290.00
61CPEX	[NSE] Non-Status Salary (Exempt)	10,935.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	16,070.00	16,070.00
Subtotal Account Pool: 61		**533,533.00**	**428,278.00**	**73,601.30**	**406,077.50**	**0.00**	**406,077.50**	**22,200.50**	**514,941.75**	**514,941.75**	**520,082.50**	**520,082.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	163,294.00	130,279.63	25,760.45	130,279.55	0.00	130,279.55	0.08	158,626.25	158,626.25	153,378.31	153,378.31
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,843.40	0.00	2,843.41	0.00	2,843.41	(0.01)	4,065.15	4,065.15	5,793.41	5,793.41
Subtotal Account Pool: 65		**163,294.00**	**133,123.03**	**25,760.45**	**133,122.96**	**0.00**	**133,122.96**	**0.07**	**162,691.40**	**162,691.40**	**159,171.72**	**159,171.72**

Org: KPFPED - Physical Education **Org Mgr: Smyth , Donna**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	2,825.00	2,825.00	0.00	0.00	0.00	0.00	2,825.00	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	301.60	301.60	920.60	920.60
710000	In-State Travel	0.00	0.00	0.00	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	2,015.72	2,015.72	946.85	946.85
710100	Out-of-State Travel	0.00	0.00	0.00	1,164.82	0.00	1,164.82	(1,164.82)	0.00	0.00	0.00	0.00
711	Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,496.58	2,496.58	2,748.78	2,748.78
711000	Purchasing Cards	0.00	0.00	0.00	3,462.46	0.00	3,462.46	(3,462.46)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,898.11	3,898.11	5,771.61	5,771.61
711100	Supplies-General	0.00	0.00	0.00	784.47	0.00	784.47	(784.47)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	853.45	0.00	853.45	(853.45)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	1,055.80	0.00	1,055.80	(1,055.80)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	315.50	1,706.07	1,200.00	2,906.07	(2,906.07)	0.00	0.00	0.00	0.00
713	Printing and Copying	995.00	995.00	0.00	0.00	0.00	0.00	995.00	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	1,022.85	1,022.85	664.27	664.27
713005	Printing & Copying-Campus	0.00	0.00	33.90	436.53	0.00	436.53	(436.53)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	8.70	9.72	0.00	9.72	(9.72)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.03	210.03	564.27	564.27
714	Postage	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.29	331.29	543.55	543.55
714000	Postage-General	0.00	0.00	0.00	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	1.05	199.21	0.00	199.21	(199.21)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,461.00	1,474.52	0.00	1,474.52	(1,474.52)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	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	1,575.94	1,575.94	1,298.08	1,298.08
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,065.87	0.00	1,065.87	(1,065.87)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	4,740.00	4,740.00	0.00	0.00	0.00	0.00	4,740.00	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	4,215.00	4,215.00	300.00	300.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,876.00	0.00	3,876.00	(3,876.00)	0.00	0.00	0.00	0.00
718	Telecommunications	3,965.00	3,965.00	0.00	0.00	0.00	0.00	3,965.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.05	507.05	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	3,120.00	0.00	3,120.00	(3,120.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	56.65	690.56	0.00	690.56	(690.56)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,840.00	3,840.00	3,600.00	3,600.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.48	670.48	1,633.29	1,633.29
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.32	18.32	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71		**21,775.00**	**22,975.00**	**1,876.80**	**21,099.48**	**1,200.00**	**22,299.48**	**675.52**	**21,402.97**	**21,402.97**	**18,991.30**	**18,991.30**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	26,000.00	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**26,000.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	10,000.00	10,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**26,000.00**	**10,000.00**	**10,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPFPED - Physical Education **Org Mgr: Smyth , Donna**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Total Fund: 5U0000	744,602.00	610,376.03	101,238.55	586,299.94	1,200.00	587,499.94	22,876.09	725,036.12	725,036.12	708,245.52	708,245.52
Total Org: KPFPED	744,602.00	610,376.03	101,238.55	586,299.94	1,200.00	587,499.94	22,876.09	725,036.12	725,036.12	708,245.52	708,245.52

Org: KPGCDC - Child Development Center **Org Mgr: Cleveland , Dorothy G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP110 - Story Telling Conference												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.90)	(32.90)	0.00	0.00
711100	Supplies-General	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	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	440.86	440.86	411.00	411.00
713000	Printing & Copying-General	0.00	0.00	0.00	435.00	0.00	435.00	(435.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	33.84	33.84	0.00	33.84	(33.84)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.59	168.59	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.35	311.37	0.00	311.37	(311.37)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	123.12	0.00	123.12	(123.12)	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	3,700.00	3,700.00	2,275.00	2,275.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,235.00	0.00	4,235.00	(4,235.00)	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	487.25	487.25	321.10	321.10
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	411.50	0.00	411.50	(411.50)	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	318.42	318.42	526.08	526.08
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	77.46	0.00	77.46	(77.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,000.00**	**34.19**	**5,757.29**	**0.00**	**5,757.29**	**(757.29)**	**5,082.22**	**5,082.22**	**3,643.18**	**3,643.18**
Total Fund: 5DP110		**0.00**	**5,000.00**	**34.19**	**5,757.29**	**0.00**	**5,757.29**	**(757.29)**	**5,082.22**	**5,082.22**	**3,643.18**	**3,643.18**
Fund: 5GP106 - Child Development Center Gift												
Account Pool: 71 - Support												
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(756.00)	(756.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(756.00)**	**(756.00)**	**0.00**	**0.00**
Total Fund: 5GP106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(756.00)**	**(756.00)**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	265.00	265.00	0.00	265.00	(265.00)	4,403.00	4,403.00	1,000.00	1,000.00
615F10	PAT	286,380.00	300,881.00	46,398.65	300,882.28	0.00	300,882.28	(1.28)	270,260.85	270,260.85	261,907.84	261,907.84
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
617F10	Operating Staff	19,227.00	18,356.00	909.90	18,356.03	0.00	18,356.03	(0.03)	18,213.00	18,213.00	21,478.00	21,478.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.80	32.80	394.58	394.58
61CPEU	[NSE] Supplemental	1,000.00	1,240.00	0.00	544.80	0.00	544.80	695.20	30.18	30.18	6,401.15	6,401.15
61CPEX	[NSE] Non-Status Salary (Exempt)	18,000.00	21,000.00	1,866.60	21,000.00	0.00	21,000.00	0.00	48,975.00	48,975.00	40,567.50	40,567.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,000.00	10,760.00	4,927.06	16,386.42	0.00	16,386.42	(5,626.42)	11,190.79	11,190.79	12,943.11	12,943.11
61SNSH	Student Labor	6,500.00	6,500.00	6,104.73	12,609.07	0.00	12,609.07	(6,109.07)	11,610.97	11,610.97	9,547.27	9,547.27
61SNWS	College Work Study	20,000.00	20,000.00	56.38	21,275.31	0.00	21,275.31	(1,275.31)	22,768.09	22,768.09	12,776.41	12,776.41
Subtotal Account Pool: 61		**367,107.00**	**378,737.00**	**60,528.32**	**391,318.91**	**0.00**	**391,318.91**	**(12,581.91)**	**387,484.68**	**387,484.68**	**369,415.86**	**369,415.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPGCDC - Child Development Center **Org Mgr: Cleveland , Dorothy G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	106,965.00	111,733.42	16,558.01	111,733.50	0.00	111,733.50	(0.08)	98,081.20	98,081.20	96,351.32	96,351.32
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,207.91	592.94	3,208.54	0.00	3,208.54	(0.63)	5,429.07	5,429.07	5,351.41	5,351.41
Subtotal Account Pool: 65		**106,965.00**	**114,941.33**	**17,150.95**	**114,942.04**	**0.00**	**114,942.04**	**(0.71)**	**103,510.27**	**103,510.27**	**101,702.73**	**101,702.73**

Org: KPGCDC - Child Development Center **Org Mgr: Cleveland , Dorothy G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	1,074.00	1,074.00	0.00	0.00	0.00	0.00	1,074.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	(51.00)	34.00	0.00	34.00	(34.00)	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	204.72	204.72	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	116.80	0.00	116.80	(116.80)	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	940.20	940.20	421.64	421.64
710300	Conference Registration Fees	0.00	0.00	0.00	735.00	0.00	735.00	(735.00)	0.00	0.00	0.00	0.00
711	Supplies	15,823.00	15,823.00	0.00	0.00	0.00	0.00	15,823.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,581.46	8,581.46	6,970.31	6,970.31
711000	Purchasing Cards	0.00	0.00	90.60	10,585.14	0.00	10,585.14	(10,585.14)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,015.31	6,015.31	6,867.60	6,867.60
711100	Supplies-General	0.00	0.00	804.40	3,387.51	0.00	3,387.51	(3,387.51)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	585.60	0.00	585.60	(585.60)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	108.43	0.00	108.43	(108.43)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	192.31	0.00	192.31	(192.31)	0.00	0.00	0.00	0.00
713	Printing and Copying	550.00	550.00	0.00	0.00	0.00	0.00	550.00	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	102.75	102.75	73.58	73.58
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	20.04	336.21	0.00	336.21	(336.21)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.63	149.63	231.36	231.36
714	Postage	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.51	244.51	275.56	275.56
714000	Postage-General	0.00	0.00	0.00	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	25.56	430.68	0.00	430.68	(430.68)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	16.00	0.00	16.00	(16.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	619.00	619.00	104.00	104.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	680.30	0.00	680.30	(680.30)	0.00	0.00	0.00	0.00
717	Professional Services	580.00	2,580.00	0.00	0.00	0.00	0.00	2,580.00	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	520.00	520.00	(83.50)	(83.50)
717200	Other Professional Services-General	0.00	0.00	2,429.17	4,771.86	0.00	4,771.86	(4,771.86)	0.00	0.00	0.00	0.00
718	Telecommunications	4,120.00	4,120.00	0.00	0.00	0.00	0.00	4,120.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.14	640.14	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	3,120.00	0.00	3,120.00	(3,120.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	136.80	1,394.71	0.00	1,394.71	(1,394.71)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	3,120.00	3,120.00	3,120.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.10	611.10	954.29	954.29
719	Staff Support	604.00	604.00	0.00	0.00	0.00	0.00	604.00	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	440.69	440.69	280.92	280.92
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	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	165.45	0.00	165.45	(165.45)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	150.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00	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	0.00	189.00	189.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPGCDC - Child Development Center **Org Mgr: Cleveland , Dorothy G**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 71 - Support											
71CZ15 Other Exp-Advertising-Non Employ	0.00	0.00	0.00	72.80	0.00	72.80	(72.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**23,851.00**	**27,851.00**	**3,455.57**	**26,782.80**	**0.00**	**26,782.80**	**1,068.20**	**22,239.51**	**22,239.51**	**19,454.76**	**19,454.76**
Total Fund: 5U0000	**497,923.00**	**521,529.33**	**81,134.84**	**533,043.75**	**0.00**	**533,043.75**	**(11,514.42)**	**513,234.46**	**513,234.46**	**490,573.35**	**490,573.35**
Total Org: KPGCDC	**497,923.00**	**526,529.33**	**81,169.03**	**538,801.04**	**0.00**	**538,801.04**	**(12,271.71)**	**517,560.68**	**517,560.68**	**494,216.53**	**494,216.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPHWHE - Wheelock School **Org Mgr: Hill , David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E002 - Preparing Tomorrows Teachers												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	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	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	7.48	0.00	7.48	(7.48)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	7.48	7.48	0.00	0.00	0.00	0.00	7.48	1,592.52	1,592.52	0.00	0.00
Subtotal Account Pool: 61		**7.48**	**7.48**	**0.00**	**7.48**	**0.00**	**7.48**	**0.00**	**2,792.52**	**2,792.52**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.46	1.46	0.00	0.63	0.00	0.63	0.83	234.54	234.54	0.00	0.00
Subtotal Account Pool: 65		**1.46**	**1.46**	**0.00**	**0.63**	**0.00**	**0.63**	**0.83**	**234.54**	**234.54**	**0.00**	**0.00**
Account Pool: 71 - Support												
7172	Other Professional Services	1,264.00	1,264.00	0.00	0.00	0.00	0.00	1,264.00	2,000.00	2,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,264.00	0.00	1,264.00	(1,264.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,264.00**	**1,264.00**	**0.00**	**1,264.00**	**0.00**	**1,264.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Fund: 53E002		**1,272.94**	**1,272.94**	**0.00**	**1,272.11**	**0.00**	**1,272.11**	**0.83**	**5,027.06**	**5,027.06**	**0.00**	**0.00**
Fund: 53E009 - Preparing Tomorrows Teachers T												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	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	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	1,350.00	1,350.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.00**	**950.00**	**1,350.00**	**1,350.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.79	79.79	113.41	113.41
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.79**	**79.79**	**113.41**	**113.41**
Total Fund: 53E009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,029.79**	**1,029.79**	**1,463.41**	**1,463.41**
Fund: 53E017 - Preparing Tomorrows Teachers T												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	1,500.00	142.80	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	835.00	(82.40)	1,280.00	0.00	1,280.00	(445.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	86.57	0.00	86.57	(86.57)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	2,000.00	0.00	1,864.47	0.00	1,864.47	135.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**4,335.00**	**60.40**	**4,731.04**	**0.00**	**4,731.04**	**(396.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	365.00	(16.01)	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	28.32	397.41	0.00	397.41	(397.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**365.00**	**12.31**	**397.41**	**0.00**	**397.41**	**(32.41)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPHWHE - Wheelock School **Org Mgr: Hill , David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E017 - Preparing Tomorrows Teachers T												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	600.00	0.00	651.84	0.00	651.84	(51.84)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,300.00**	**0.00**	**651.84**	**0.00**	**651.84**	**648.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E017		**0.00**	**6,000.00**	**72.71**	**5,780.29**	**0.00**	**5,780.29**	**219.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	0.00	2,000.00	2,000.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.40	344.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**344.40**	**344.40**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	1,416.69	1,416.69
7102	Foreign Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,617.82	2,617.82
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.97	935.97
7170	Consulting	0.00	0.00	0.00	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	0.00	1,045.40	1,045.40
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,015.88**	**6,015.88**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,360.28**	**10,360.28**
Fund: 54N009 - Pds Partnership												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	4,200.00	1,554.50	0.00	1,503.00	0.00	1,503.00	51.50	200.00	200.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,202.50)	806.00	0.00	806.00	0.00	806.00	0.00	1,202.50	1,202.50	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	600.00	0.00	1,412.97	0.00	1,412.97	(812.97)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	761.47	761.47	0.00	0.00	0.00	0.00	761.47	2,238.53	2,238.53	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPHWHE - Wheelock School **Org Mgr: Hill , David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N009 - Pds Partnership												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**3,758.97**	**3,721.97**	**0.00**	**3,721.97**	**0.00**	**3,721.97**	**0.00**	**3,641.03**	**3,641.03**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	294.21	312.70	(312.62)	0.00	0.00	0.00	312.70	305.79	305.79	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	312.62	312.62	0.00	312.62	(312.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**294.21**	**312.70**	**0.00**	**312.62**	**0.00**	**312.62**	**0.08**	**305.79**	**305.79**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	81.70	81.70	0.00	0.00	0.00	0.00	81.70	118.30	118.30	0.00	0.00
710000	In-State Travel	0.00	(14.77)	0.00	66.93	0.00	66.93	(81.70)	0.00	0.00	0.00	0.00
7101	Out of State Travel	101.19	101.19	0.00	0.00	0.00	0.00	101.19	398.81	398.81	0.00	0.00
710100	Out-of-State Travel	0.00	(101.19)	0.00	0.00	0.00	0.00	(101.19)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(102.76)	(102.76)	0.00	0.00	0.00	0.00	(102.76)	1,602.76	1,602.76	0.00	0.00
710300	Conference Registration Fees	0.00	102.76	0.00	0.00	0.00	0.00	102.76	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	179.80	0.00	179.80	0.00	179.80	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	257.71	0.00	251.94	0.00	251.94	5.77	0.00	0.00	0.00	0.00
7170	Consulting	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	(1,365.50)	0.00	434.50	0.00	434.50	(1,800.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	2,206.18	0.00	2,206.18	0.00	2,206.18	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(556.38)	(556.38)	0.00	0.00	0.00	0.00	(556.38)	556.38	556.38	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	451.66	0.00	131.28	0.00	131.28	320.38	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	236.00	0.00	0.00	0.00	0.00	236.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,323.75**	**3,341.40**	**0.00**	**3,335.63**	**0.00**	**3,335.63**	**5.77**	**2,676.25**	**2,676.25**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	(1,999.14)	0.00	0.00	0.00	0.00	(1,999.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,000.00**	**0.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N009		**7,376.93**	**7,376.93**	**0.00**	**7,370.22**	**0.00**	**7,370.22**	**6.71**	**6,623.07**	**6,623.07**	**0.00**	**0.00**
Fund: 54N033 - Pds Partnership												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	2,050.00	0.00	600.00	0.00	600.00	1,450.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,300.00	0.00	3,147.50	0.00	3,147.50	1,152.50	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(835.93)	162.19	0.00	162.19	(162.19)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	4,650.00	958.85	4,250.94	0.00	4,250.94	399.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**11,000.00**	**122.92**	**8,160.63**	**0.00**	**8,160.63**	**2,839.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	924.00	(111.72)	0.00	0.00	0.00	924.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	205.88	685.49	0.00	685.49	(685.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**924.00**	**94.16**	**685.49**	**0.00**	**685.49**	**238.51**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPHWHE - Wheelock School **Org Mgr: Hill , David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N033 - Pds Partnership												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	500.00	0.00	282.15	0.00	282.15	217.85	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	500.00	0.00	4,932.12	0.00	4,932.12	(4,432.12)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	2,100.00	702.00	1,673.00	0.00	1,673.00	427.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,876.00	249.26	526.81	712.84	1,239.65	636.35	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	2,000.00	0.00	200.00	0.00	200.00	1,800.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	2,000.00	1,744.00	2,944.00	0.00	2,944.00	(944.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	500.00	38.83	91.75	0.00	91.75	408.25	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	500.00	0.00	455.60	0.00	455.60	44.40	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**11,076.00**	**2,734.09**	**11,105.43**	**712.84**	**11,818.27**	**(742.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N033		**0.00**	**23,000.00**	**2,951.17**	**19,951.55**	**712.84**	**20,664.39**	**2,335.61**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54NHST - NH Council for Humanities												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	2,200.00	2,200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	875.00	3,225.00	3,225.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,375.00**	**2,375.00**	**6,125.00**	**6,125.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.50	199.50	514.49	514.49
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.50**	**199.50**	**514.49**	**514.49**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.13	853.13	656.06	656.06
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.00	1,198.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.76	5,600.76	2,544.28	2,544.28
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,651.89**	**7,651.89**	**3,200.34**	**3,200.34**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,447.00	4,447.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,447.00**	**4,447.00**
Total Fund: 54NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,226.39**	**10,226.39**	**14,286.83**	**14,286.83**
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,700.00**	**3,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,700.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPHWHE - Wheelock School **Org Mgr: Hill , David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	347.80	347.80	0.00	0.00	0.00	0.00	347.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**347.80**	**347.80**	**0.00**	**0.00**	**0.00**	**0.00**	**347.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	155.00	155.00	0.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	5,275.00	5,275.00	0.00	0.00	0.00	0.00	5,275.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	2,150.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	2,152.20	2,152.20	0.00	0.00	0.00	0.00	2,152.20	0.00	0.00	0.00	0.00
7170	Consulting	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,952.20**	**16,952.20**	**0.00**	**0.00**	**0.00**	**0.00**	**16,952.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**31,000.00**	**31,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DP106 - Wheelock School												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F13	Fac TT Wheelock School Fac (KSC)	741,690.00	676,380.00	121,031.66	656,210.00	0.00	656,210.00	20,170.00	679,290.00	679,290.00	664,700.00	664,700.00
611F14	Fac Tenure Track KSCEA (KSC)	26,360.00	27,945.00	6,448.80	27,945.00	0.00	27,945.00	0.00	26,360.00	26,360.00	25,465.00	25,465.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,840.00	4,840.00
611PXM	[NSE] Supplemental-Other-Misc	4,000.00	8,850.00	2,215.20	8,850.00	0.00	8,850.00	0.00	5,550.00	5,550.00	5,000.00	5,000.00
615F10	PAT	74,620.00	7,175.00	0.00	7,175.00	0.00	7,175.00	0.00	74,620.00	74,620.00	72,450.00	72,450.00
617F10	Operating Staff	102,741.00	113,930.00	10,410.63	113,929.30	0.00	113,929.30	0.70	102,741.00	102,741.00	100,125.20	100,125.20
617PLG	Operating Staff-Longevity	1,700.00	1,700.00	167.45	1,782.08	0.00	1,782.08	(82.08)	1,605.79	1,605.79	1,661.89	1,661.89
61CPEX	[NSE] Non-Status Salary (Exempt)	12,000.00	22,751.00	3,621.40	23,366.50	0.00	23,366.50	(615.50)	25,177.90	25,177.90	14,557.50	14,557.50
61CPHO	[NSH] Non-Status - Overtime	0.00	167.00	0.00	166.13	0.00	166.13	0.87	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	3,000.00	4,738.00	0.00	4,738.15	0.00	4,738.15	(0.15)	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	2,702.50	2,702.50	1,760.00	1,760.00
61SNSH	Student Labor	1,500.00	1,500.00	0.00	512.90	0.00	512.90	987.10	1,045.07	1,045.07	1,102.60	1,102.60
61SNWS	College Work Study	1,600.00	1,600.00	0.00	1,058.95	0.00	1,058.95	541.05	1,020.38	1,020.38	868.77	868.77
61U000	Salary Offset Account	(43,110.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**941,101.00**	**866,736.00**	**143,895.14**	**845,734.01**	**0.00**	**845,734.01**	**21,001.99**	**920,112.64**	**920,112.64**	**892,530.96**	**892,530.96**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	324,084.00	293,469.00	48,261.89	281,840.95	0.00	281,840.95	11,628.05	300,223.61	300,223.61	293,331.87	293,331.87
65YP10	Nonstatus Benefit Distr (Fica)	1,750.00	3,250.00	504.35	3,267.91	0.00	3,267.91	(17.91)	2,943.04	2,943.04	2,336.95	2,336.95
Subtotal Account Pool: 65		**325,834.00**	**296,719.00**	**48,766.24**	**285,108.86**	**0.00**	**285,108.86**	**11,610.14**	**303,166.65**	**303,166.65**	**295,668.82**	**295,668.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPHWHE - Wheelock School **Org Mgr: Hill , David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP106 - Wheelock School												
Account Pool: 71 - Support												
710	Travel	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	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	169.68	169.68	170.47	170.47
710000	In-State Travel	0.00	0.00	0.00	204.37	0.00	204.37	(204.37)	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	900.00	900.00	391.24	391.24
710100	Out-of-State Travel	0.00	0.00	0.00	275.32	0.00	275.32	(275.32)	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	2,496.00	2,496.00	514.50	514.50
710300	Conference Registration Fees	0.00	0.00	100.00	790.00	0.00	790.00	(790.00)	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	491.50	491.50	74.62	74.62
710400	Student or Non-Emp Travel	0.00	0.00	20.28	222.20	0.00	222.20	(222.20)	0.00	0.00	0.00	0.00
711	Supplies	23,550.00	23,550.00	0.00	0.00	0.00	0.00	23,550.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,283.29	28,283.29	17,610.48	17,610.48
711000	Purchasing Cards	0.00	0.00	5,622.02	16,640.93	0.00	16,640.93	(16,640.93)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,658.26	36,658.26	28,906.08	28,906.08
711100	Supplies-General	0.00	0.00	210.59	7,203.12	2,513.94	9,717.06	(9,717.06)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	886.79	0.00	886.79	(886.79)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	327.31	1,523.57	0.00	1,523.57	(1,523.57)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578.00	2,578.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	2,812.90	0.00	2,812.90	(2,812.90)	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,064.46	4,064.46	2,943.38	2,943.38
713	Printing and Copying	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	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	7,015.97	7,015.97	7,240.50	7,240.50
713000	Printing & Copying-General	0.00	0.00	0.00	410.25	0.00	410.25	(410.25)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	323.73	1,607.73	0.00	1,607.73	(1,607.73)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	1,187.84	5,677.02	0.00	5,677.02	(5,677.02)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.75	1,266.75	1,555.89	1,555.89
714	Postage	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.02	697.02	649.66	649.66
714000	Postage-General	0.00	0.00	0.00	80.20	0.00	80.20	(80.20)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	44.39	667.08	0.00	667.08	(667.08)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	591.53	591.53	0.00	591.53	(591.53)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	499.53	499.53	373.85	373.85
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,739.00	0.00	2,739.00	(2,739.00)	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	2,880.30	2,880.30	2,685.30	2,685.30
716100	Rentals & Leases-General	0.00	0.00	1,675.00	2,994.00	0.00	2,994.00	(2,994.00)	0.00	0.00	0.00	0.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	2,500.00	2,500.00	8,619.90	8,619.90
717200	Other Professional Services-General	0.00	0.00	0.00	171.01	0.00	171.01	(171.01)	0.00	0.00	0.00	0.00
718	Telecommunications	290.00	290.00	0.00	0.00	0.00	0.00	290.00	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	900.00	900.00	0.00	0.00	0.00	0.00	900.00	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	469.88	469.88	1,036.68	1,036.68
719000	Business Meals-Meetings-Non Travel	0.00	0.00	102.33	121.97	0.00	121.97	(121.97)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPHWHE - Wheelock School **Org Mgr: Hill , David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP106 - Wheelock School												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	20.33	339.51	0.00	339.51	(339.51)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	410.00	1,790.70	1,790.70
719100	Membership Dues & Fees	0.00	0.00	160.00	510.00	0.00	510.00	(510.00)	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	29.97	29.97	0.00	0.00
Subtotal Account Pool: 71		**44,040.00**	**54,040.00**	**10,385.35**	**46,708.50**	**2,513.94**	**49,222.44**	**4,817.56**	**91,650.61**	**91,650.61**	**74,803.25**	**74,803.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,932.00	3,932.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,932.00**	**3,932.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	1,295.00	1,295.00	517.88	608.73	0.00	608.73	686.27	0.00	0.00	0.00	0.00
770025	Library Acqs-Periodicals	930.00	930.00	0.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	2,000.00	2,000.00	748.85	2,513.11	0.00	2,513.11	(513.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**4,225.00**	**4,225.00**	**1,266.73**	**3,121.84**	**0.00**	**3,121.84**	**1,103.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	18,168.00	18,168.00	0.00	18,168.00	0.00	18,168.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**18,168.00**	**18,168.00**	**0.00**	**18,168.00**	**0.00**	**18,168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,168.00	18,168.00	18,168.00	18,168.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,168.00**	**18,168.00**	**18,168.00**	**18,168.00**
Total Fund: 5DP106		**1,333,368.00**	**1,239,888.00**	**204,313.46**	**1,198,841.21**	**2,513.94**	**1,201,355.15**	**38,532.85**	**1,333,097.90**	**1,333,097.90**	**1,285,103.03**	**1,285,103.03**
Fund: 5U0000 - Keene General Operating												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	127,244.00	127,244.00	0.00	127,244.00	0.00	127,244.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**127,244.00**	**127,244.00**	**0.00**	**127,244.00**	**0.00**	**127,244.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,493.00	123,493.00	114,154.00	114,154.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123,493.00**	**123,493.00**	**114,154.00**	**114,154.00**
Total Fund: 5U0000		**127,244.00**	**127,244.00**	**0.00**	**127,244.00**	**0.00**	**127,244.00**	**0.00**	**123,493.00**	**123,493.00**	**114,154.00**	**114,154.00**
Total Org: KPHWHE		**1,500,261.87**	**1,435,781.87**	**207,337.34**	**1,360,459.38**	**3,226.78**	**1,363,686.16**	**72,095.71**	**1,479,497.21**	**1,479,497.21**	**1,425,367.55**	**1,425,367.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPJBWK - Bodyworks **Org Mgr: Dinatale , Sandra M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP107 - Bodyworks												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
615F10	PAT	25,652.00	25,280.00	2,430.75	25,280.00	0.00	25,280.00	0.00	20,585.67	20,585.67	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	0.00	10,743.00	10,743.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	372.00	0.00	1,368.00	0.00	1,368.00	(996.00)	1,594.50	1,594.50	0.00	0.00
61SNSH	Student Labor	10,000.00	10,000.00	0.00	9,148.13	0.00	9,148.13	851.87	13,761.64	13,761.64	15,994.09	15,994.09
61SNWS	College Work Study	3,000.00	3,000.00	0.00	3,865.54	0.00	3,865.54	(865.54)	1,253.20	1,253.20	1,574.32	1,574.32
Subtotal Account Pool: 61		**40,152.00**	**40,152.00**	**2,430.75**	**41,161.67**	**0.00**	**41,161.67**	**(1,009.67)**	**38,695.01**	**38,695.01**	**29,811.41**	**29,811.41**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,978.00	8,849.00	850.77	8,848.12	0.00	8,848.12	0.88	6,999.11	6,999.11	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	126.00	255.00	0.00	240.89	0.00	240.89	14.11	259.95	259.95	1,028.47	1,028.47
Subtotal Account Pool: 65		**9,104.00**	**9,104.00**	**850.77**	**9,089.01**	**0.00**	**9,089.01**	**14.99**	**7,259.06**	**7,259.06**	**1,028.47**	**1,028.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPJBWK - Bodyworks **Org Mgr: Dinatale , Sandra M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP107 - Bodyworks												
Account Pool: 71 - Support												
710	Travel	3,835.00	3,835.00	0.00	0.00	0.00	0.00	3,835.00	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	0.00	164.16	164.16
710000	In-State Travel	0.00	0.00	0.00	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	3,180.79	3,180.79	2,837.86	2,837.86
710100	Out-of-State Travel	0.00	0.00	0.00	575.63	0.00	575.63	(575.63)	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	820.00	820.00	771.00	771.00
710300	Conference Registration Fees	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00
711	Supplies	6,450.00	6,450.00	0.00	0.00	0.00	0.00	6,450.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,254.87	5,254.87	3,173.44	3,173.44
711000	Purchasing Cards	0.00	0.00	0.00	3,796.26	0.00	3,796.26	(3,796.26)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,259.37	3,259.37	15,450.10	15,450.10
711100	Supplies-General	0.00	0.00	0.00	2,030.27	0.00	2,030.27	(2,030.27)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	81.99	0.00	81.99	(81.99)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	342.95	0.00	342.95	(342.95)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	512.63	0.00	512.63	(512.63)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	47.00	0.00	47.00	(47.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,225.00	0.00	1,225.00	(1,225.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	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	274.53	274.53	1,077.04	1,077.04
713000	Printing & Copying-General	0.00	0.00	0.00	400.30	0.00	400.30	(400.30)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	5.13	296.43	0.00	296.43	(296.43)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	140.58	0.00	140.58	(140.58)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.86	349.86	544.59	544.59
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.34	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	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	2.93	0.00	2.93	(2.93)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	2,174.00	2,174.00	0.00	0.00	0.00	0.00	2,174.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,384.70	0.00	1,384.70	(1,384.70)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	2,193.29	2,193.29	5,504.30	5,504.30
716000	Maintenance & Repairs-General	0.00	0.00	405.25	1,620.25	0.00	1,620.25	(1,620.25)	0.00	0.00	0.00	0.00
718	Telecommunications	730.00	730.00	0.00	0.00	0.00	0.00	730.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.78	33.78	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	6.53	118.49	0.00	118.49	(118.49)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	480.00	480.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	32.79	295.10	295.10
719	Staff Support	645.00	645.00	0.00	0.00	0.00	0.00	645.00	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	0.00	317.90	317.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	566.55	0.00	566.55	(566.55)	0.00	0.00	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,006.00)	(5,006.00)	(180.00)	(180.00)
719100	Membership Dues & Fees	0.00	0.00	0.00	(180.00)	0.00	(180.00)	180.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,034.00**	**17,034.00**	**416.91**	**13,441.96**	**0.00**	**13,441.96**	**3,592.04**	**10,873.62**	**10,873.62**	**30,435.49**	**30,435.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPJBWK - Bodyworks **Org Mgr: Dinatale , Sandra M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP107 - Bodyworks												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	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	10,716.00	10,716.00	2,536.50	2,536.50
740000	Cap Equipment	0.00	4,659.00	0.00	4,659.00	0.00	4,659.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,500.00**	**12,159.00**	**0.00**	**4,659.00**	**0.00**	**4,659.00**	**7,500.00**	**10,716.00**	**10,716.00**	**2,536.50**	**2,536.50**
Total Fund: 5DP107		**73,790.00**	**78,449.00**	**3,698.43**	**68,351.64**	**0.00**	**68,351.64**	**10,097.36**	**67,543.69**	**67,543.69**	**63,811.87**	**63,811.87**
Total Org: KPJBWK		**73,790.00**	**78,449.00**	**3,698.43**	**68,351.64**	**0.00**	**68,351.64**	**10,097.36**	**67,543.69**	**67,543.69**	**63,811.87**	**63,811.87**
Total Org Lvl 3: KPAXXX		**9,048,349.32**	**9,052,794.74**	**1,029,740.82**	**6,571,104.01**	**4,618.33**	**6,575,722.34**	**2,477,072.40**	**6,243,786.10**	**6,243,786.10**	**6,536,047.47**	**6,536,047.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAADA - Office of Disability Services **Org Mgr: Robinson , Andrew P**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAADA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAADM - Admissions **Org Mgr: Dodge , Kathryn G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR102 - NEACAC College Fair												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(146.70)	(146.70)
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.00	354.00
711100	Supplies-General	0.00	0.00	0.00	22.75	0.00	22.75	(22.75)	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	329.25	329.25	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.97	71.97
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.78	845.78
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	770.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**57.75**	**0.00**	**57.75**	**(57.75)**	**1,099.25**	**1,099.25**	**1,125.05**	**1,125.05**
Total Fund: 5DR102		**0.00**	**0.00**	**0.00**	**57.75**	**0.00**	**57.75**	**(57.75)**	**1,099.25**	**1,099.25**	**1,125.05**	**1,125.05**
Fund: 5DR103 - Enrollment Planning												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	3,025.92	0.00	3,025.92	(3,025.92)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	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	0.00	27,533.75	27,533.75
717200	Other Professional Services-General	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	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	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.47	0.00	0.47	(0.47)	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	20,627.60	20,627.60	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**12,000.00**	**0.00**	**3,826.39**	**0.00**	**3,826.39**	**8,173.61**	**20,627.60**	**20,627.60**	**27,533.75**	**27,533.75**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR103		**0.00**	**42,000.00**	**0.00**	**33,826.39**	**0.00**	**33,826.39**	**8,173.61**	**20,627.60**	**20,627.60**	**27,533.75**	**27,533.75**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	284,490.00	295,586.00	30,910.90	295,584.80	0.00	295,584.80	1.20	270,140.00	270,140.00	281,330.00	281,330.00
615PBN	PAT-Bonus & Recruitment	0.00	6,000.00	0.00	3,690.00	0.00	3,690.00	2,310.00	1,104.55	1,104.55	0.00	0.00
617F10	Operating Staff	52,963.00	58,988.00	5,671.87	58,988.00	0.00	58,988.00	0.00	52,963.00	52,963.00	51,484.00	51,484.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.50	448.50	295.00	295.00
617PLG	Operating Staff-Longevity	0.00	3,959.00	378.80	3,939.58	0.00	3,939.58	19.42	2,913.21	2,913.21	2,505.84	2,505.84
61CPEX	[NSE] Non-Status Salary (Exempt)	12,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	12,000.00	12,000.00	13,189.61	13,189.61
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	33,600.00	33,600.00	2,926.22	27,423.50	0.00	27,423.50	6,176.50	30,913.17	30,913.17	30,837.18	30,837.18
61SNSH	Student Labor	5,427.00	5,427.00	0.00	4,595.88	0.00	4,595.88	831.12	3,090.25	3,090.25	1,856.75	1,856.75
61SNWS	College Work Study	1,800.00	1,800.00	0.00	517.00	0.00	517.00	1,283.00	1,401.15	1,401.15	789.95	789.95
Subtotal Account Pool: 61		**390,280.00**	**411,360.00**	**39,887.79**	**394,738.76**	**0.00**	**394,738.76**	**16,621.24**	**374,973.83**	**374,973.83**	**382,288.33**	**382,288.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	118,110.00	124,100.48	12,803.97	124,100.48	0.00	124,100.48	0.00	109,855.11	109,855.11	113,156.86	113,156.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,944.44	277.62	2,944.44	0.00	2,944.44	0.00	3,979.80	3,979.80	3,933.47	3,933.47
Subtotal Account Pool: 65		**118,110.00**	**127,044.92**	**13,081.59**	**127,044.92**	**0.00**	**127,044.92**	**0.00**	**113,834.91**	**113,834.91**	**117,090.33**	**117,090.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAADM - Admissions **Org Mgr: Dodge , Kathryn G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	44,500.00	44,500.00	0.00	0.00	0.00	0.00	44,500.00	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	2,766.28	2,766.28	2,677.80	2,677.80
710000	In-State Travel	0.00	0.00	106.22	3,192.22	0.00	3,192.22	(3,192.22)	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	34,425.54	34,425.54	30,289.67	30,289.67
710100	Out-of-State Travel	0.00	0.00	1,428.80	22,389.96	0.00	22,389.96	(22,389.96)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	682.36	2,252.58	0.00	2,252.58	(2,252.58)	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	5,052.48	5,052.48	6,577.90	6,577.90
710300	Conference Registration Fees	0.00	0.00	(40.00)	7,527.00	0.00	7,527.00	(7,527.00)	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	0.00	0.00	0.00
711	Supplies	10,500.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,705.73	10,705.73	7,683.70	7,683.70
711100	Supplies-General	0.00	575.00	714.81	3,589.20	366.00	3,955.20	(3,380.20)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	880.59	0.00	880.59	(880.59)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	44.85	1,749.13	0.00	1,749.13	(1,749.13)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	463.40	0.00	463.40	(463.40)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.00	1,435.00	0.00	0.00
713	Printing and Copying	80,000.00	55,215.00	0.00	0.00	0.00	0.00	55,215.00	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	67,411.70	67,411.70	74,947.39	74,947.39
713000	Printing & Copying-General	0.00	25,517.10	7,876.00	52,078.73	33,618.03	85,696.76	(60,179.66)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	75.12	726.81	0.00	726.81	(726.81)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	73.26	422.40	0.00	422.40	(422.40)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.77	406.77	1,591.23	1,591.23
714	Postage	41,000.00	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,073.74	35,073.74	32,838.29	32,838.29
714000	Postage-General	0.00	0.00	0.00	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	1,110.53	29,145.84	0.00	29,145.84	(29,145.84)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	591.32	591.32	0.00	591.32	(591.32)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,036.00	1,036.00	0.00	0.00	0.00	0.00	1,036.00	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	740.00	740.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	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	517.00	517.00	614.00	614.00
716100	Rentals & Leases-General	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	0.00	0.00	0.00	0.00
717	Professional Services	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	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	1,001.70	1,001.70	12,150.35	12,150.35
717200	Other Professional Services-General	0.00	0.00	25.00	15,925.56	0.00	15,925.56	(15,925.56)	0.00	0.00	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	6,261.70	0.00	6,261.70	(6,261.70)	0.00	0.00	0.00	0.00
718	Telecommunications	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.70	6,079.70	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	3,840.00	0.00	3,840.00	(3,840.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	561.71	6,388.16	0.00	6,388.16	(6,388.16)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,840.00	3,840.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,377.67	2,377.67	5,399.16	5,399.16
719	Staff Support	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	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	8,708.13	8,708.13	9,866.76	9,866.76
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	89.42	0.00	89.42	(89.42)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	132.56	0.00	132.56	(132.56)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	10,712.85	0.00	10,712.85	(10,712.85)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAADM - Admissions **Org Mgr: Dodge , Kathryn G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00	538.75	538.75
719100	Membership Dues & Fees	0.00	0.00	0.00	1,525.00	0.00	1,525.00	(1,525.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	38.00	0.00	38.00	(38.00)	0.00	0.00	0.00	0.00
71C	Other Support	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,660.39	3,660.39	999.92	999.92
71C000	Awards to Non-Employee-Students	0.00	0.00	147.86	260.45	0.00	260.45	(260.45)	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	17.50	17.50	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	125.59	125.59	0.00	125.59	(125.59)	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	207.83	207.83	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**215,536.00**	**206,943.10**	**13,523.43**	**171,683.47**	**33,984.03**	**205,667.50**	**1,275.60**	**181,537.16**	**181,537.16**	**190,014.92**	**190,014.92**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00	21,300.00	21,300.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**42,000.00**	**21,300.00**	**21,300.00**
Total Fund: 5U0000		**723,926.00**	**745,348.02**	**66,492.81**	**693,467.15**	**33,984.03**	**727,451.18**	**17,896.84**	**712,345.90**	**712,345.90**	**710,693.58**	**710,693.58**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	361.00	361.00	0.00	361.00	(361.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	250.00	1,320.00	0.00	1,320.00	(1,320.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	130.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**741.00**	**1,811.00**	**0.00**	**1,811.00**	**(1,811.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**741.00**	**1,811.00**	**0.00**	**1,811.00**	**(1,811.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAADM		**723,926.00**	**787,348.02**	**67,233.81**	**729,162.29**	**33,984.03**	**763,146.32**	**24,201.70**	**734,072.75**	**734,072.75**	**739,352.38**	**739,352.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRACNS - Counseling **Org Mgr: Price , Judith Putzel**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR104 - AIDS-HIV Education Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.97	38.97	102.07	102.07
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.97**	**38.97**	**102.07**	**102.07**
Total Fund: 5GR104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.97**	**38.97**	**102.07**	**102.07**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	162,600.00	165,300.00	18,845.90	165,300.00	0.00	165,300.00	0.00	97,270.00	97,270.00	130,407.75	130,407.75
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710.00	2,710.00	0.00	0.00
617F10	Operating Staff	17,139.00	17,918.00	1,702.47	17,918.00	0.00	17,918.00	0.00	16,976.70	16,976.70	16,638.72	16,638.72
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	74.00	0.00	78.00	0.00	78.00	(4.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	27,644.00	30,644.00	21.62	31,259.17	0.00	31,259.17	(615.17)	59,707.35	59,707.35	46,318.03	46,318.03
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.30	452.30
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.13	1,074.13	0.00	0.00
61SNWS	College Work Study	1,200.00	1,200.00	(145.76)	464.39	0.00	464.39	735.61	0.00	0.00	412.85	412.85
61U000	Salary Offset Account	(8,638.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**199,945.00**	**215,136.00**	**20,424.23**	**215,019.56**	**0.00**	**215,019.56**	**116.44**	**177,738.18**	**177,738.18**	**194,229.65**	**194,229.65**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	62,911.00	64,126.30	7,191.94	64,126.40	0.00	64,126.40	(0.10)	38,843.88	38,843.88	49,995.80	49,995.80
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,631.97	1.82	2,632.29	0.00	2,632.29	(0.32)	5,243.07	5,243.07	3,928.73	3,928.73
Subtotal Account Pool: 65		**62,911.00**	**66,758.27**	**7,193.76**	**66,758.69**	**0.00**	**66,758.69**	**(0.42)**	**44,086.95**	**44,086.95**	**53,924.53**	**53,924.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRACNS - Counseling **Org Mgr: Price , Judith Putzel**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	2,215.00	2,215.00	0.00	0.00	0.00	0.00	2,215.00	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	120.02	120.02	899.36	899.36
710000	In-State Travel	0.00	0.00	0.00	146.97	0.00	146.97	(146.97)	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	254.15	254.15	0.00	0.00
710100	Out-of-State Travel	0.00	100.00	0.00	324.65	0.00	324.65	(224.65)	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	1,830.00	1,830.00	1,380.00	1,380.00
710300	Conference Registration Fees	0.00	675.00	0.00	2,735.00	0.00	2,735.00	(2,060.00)	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	0.00	120.00	120.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	73.00	0.00	73.00	(73.00)	0.00	0.00	0.00	0.00
711	Supplies	8,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,340.68	9,340.68	2,137.31	2,137.31
711000	Purchasing Cards	0.00	(500.00)	164.87	2,066.48	0.00	2,066.48	(2,566.48)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,679.06	3,679.06	4,113.52	4,113.52
711100	Supplies-General	0.00	0.00	0.00	238.18	0.00	238.18	(238.18)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	75.08	530.03	0.00	530.03	(530.03)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	234.35	0.00	234.35	(234.35)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	40.95	0.00	40.95	(40.95)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	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	899.29	899.29	867.29	867.29
713000	Printing & Copying-General	0.00	0.00	25.90	584.80	0.00	584.80	(584.80)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	366.33	550.59	0.00	550.59	(550.59)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.41	22.41	23.01	23.01
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.06	52.06	140.47	140.47
714000	Postage-General	0.00	0.00	0.00	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	1.76	44.32	0.00	44.32	(44.32)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	545.00	545.00	550.40	550.40
716000	Maintenance & Repairs-General	0.00	0.00	0.00	834.00	0.00	834.00	(834.00)	0.00	0.00	0.00	0.00
717	Professional Services	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	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	3,945.62	3,945.62	1,119.34	1,119.34
717200	Other Professional Services-General	0.00	900.00	22.35	3,699.84	0.00	3,699.84	(2,799.84)	0.00	0.00	0.00	0.00
718	Telecommunications	3,630.00	3,630.00	0.00	0.00	0.00	0.00	3,630.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.85	468.85	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	2,640.00	0.00	2,640.00	(2,640.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	108.49	879.55	0.00	879.55	(879.55)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	2,640.00	2,405.46	2,405.46
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.92	381.92	819.65	819.65
719	Staff Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	109.53	109.53	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	70.00	70.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	99.77	0.00	99.77	(99.77)	0.00	0.00	0.00	0.00
71C	Other Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	187.50	187.50	162.50	162.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRACNS - Counseling **Org Mgr: Price , Judith Putzel**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 71 - Support											
71CZ15 Other Exp-Advertising-Non Employ	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**19,745.00**	**17,920.00**	**764.78**	**16,173.48**	**0.00**	**16,173.48**	**1,746.52**	**24,616.09**	**24,616.09**	**14,808.31**	**14,808.31**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00	1,035.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,035.00**	**1,035.00**
Total Fund: 5U0000	**282,601.00**	**299,814.27**	**28,382.77**	**297,951.73**	**0.00**	**297,951.73**	**1,862.54**	**246,441.22**	**246,441.22**	**263,997.49**	**263,997.49**
Total Org: KRACNS	**282,601.00**	**299,814.27**	**28,382.77**	**297,951.73**	**0.00**	**297,951.73**	**1,862.54**	**246,480.19**	**246,480.19**	**264,099.56**	**264,099.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAGRD - Graduation **Org Mgr: Kowpak , Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	290.00	290.00	0.00	290.00	(290.00)	280.00	280.00	280.00	280.00
61CPEU	[NSE] Supplemental	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	75.00	75.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	315.00	445.00	0.00	445.00	(445.00)	705.00	705.00	270.00	270.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	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	2,299.68	2,299.68	2,100.00	2,100.00
Subtotal Account Pool: 61		**0.00**	**3,500.00**	**2,180.00**	**2,460.00**	**0.00**	**2,460.00**	**1,040.00**	**3,359.68**	**3,359.68**	**2,650.00**	**2,650.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	80.64	183.12	206.64	0.00	206.64	(126.00)	282.21	282.21	222.60	222.60
Subtotal Account Pool: 65		**0.00**	**80.64**	**183.12**	**206.64**	**0.00**	**206.64**	**(126.00)**	**282.21**	**282.21**	**222.60**	**222.60**
Account Pool: 71 - Support												
711	Supplies	25,000.00	26,500.00	0.00	0.00	0.00	0.00	26,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.95	79.95
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,496.02	36,496.02	36,423.75	36,423.75
711100	Supplies-General	0.00	0.00	3,550.25	34,199.24	0.00	34,199.24	(34,199.24)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	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	(25.00)	(175.00)	0.00	(175.00)	175.00	0.00	0.00	0.00	0.00
713	Printing and Copying	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	5,000.00	5,000.00	5,596.05	5,596.05
713000	Printing & Copying-General	0.00	0.00	0.00	5,042.48	0.00	5,042.48	(5,042.48)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.74	901.74	774.27	774.27
714005	Postage-Campus Mail Services	0.00	0.00	0.00	946.20	0.00	946.20	(946.20)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	6,995.00	6,995.00	0.00	0.00	0.00	0.00	6,995.00	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	11,525.00	11,525.00	7,915.00	7,915.00
716100	Rentals & Leases-General	0.00	0.00	75.00	11,794.00	0.00	11,794.00	(11,794.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	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	4,589.00	4,589.00	6,116.00	6,116.00
717200	Other Professional Services-General	0.00	0.00	1,447.25	1,447.25	0.00	1,447.25	(1,447.25)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	2,240.00	0.00	2,240.00	(2,240.00)	0.00	0.00	0.00	0.00
719	Staff Support	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	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	804.75	804.75	764.70	764.70
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	882.75	882.75	0.00	882.75	(882.75)	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	1,238.76	1,238.76	0.00	0.00
Subtotal Account Pool: 71		**54,995.00**	**56,495.00**	**5,930.25**	**56,376.92**	**0.00**	**56,376.92**	**118.08**	**60,555.27**	**60,555.27**	**57,669.72**	**57,669.72**
Total Fund: 5U0000		**54,995.00**	**60,075.64**	**8,293.37**	**59,043.56**	**0.00**	**59,043.56**	**1,032.08**	**64,197.16**	**64,197.16**	**60,542.32**	**60,542.32**
Total Org: KRAGRD		**54,995.00**	**60,075.64**	**8,293.37**	**59,043.56**	**0.00**	**59,043.56**	**1,032.08**	**64,197.16**	**64,197.16**	**60,542.32**	**60,542.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAHEA - Health Services **Org Mgr: Skibb , Myra M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	211,100.00	222,570.00	40,516.85	222,570.35	0.00	222,570.35	(0.35)	209,934.14	209,934.14	187,133.84	187,133.84
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	0.00	0.00
617F10	Operating Staff	20,032.00	20,930.00	765.05	20,928.80	0.00	20,928.80	1.20	20,032.00	20,032.00	19,312.00	19,312.00
617PLG	Operating Staff-Longevity	0.00	848.00	30.60	837.20	0.00	837.20	10.80	716.58	716.58	386.27	386.27
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	25.30	25.30	0.00	25.30	(25.30)	184.95	184.95	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	38,136.00	37,236.00	0.00	11,528.00	0.00	11,528.00	25,708.00	35,948.00	35,948.00	25,637.25	25,637.25
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	2,046.75	2,046.75
61SNWS	College Work Study	2,600.00	2,600.00	145.76	3,054.80	0.00	3,054.80	(454.80)	3,033.40	3,033.40	1,271.65	1,271.65
Subtotal Account Pool: 61		**271,868.00**	**284,184.00**	**41,483.56**	**258,944.45**	**0.00**	**258,944.45**	**25,239.55**	**270,437.07**	**270,437.07**	**235,787.76**	**235,787.76**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	80,898.00	85,224.70	14,448.68	85,224.91	0.00	85,224.91	(0.21)	78,188.65	78,188.65	70,191.55	70,191.55
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,041.06	4.70	1,040.74	0.00	1,040.74	0.32	3,128.15	3,128.15	2,186.00	2,186.00
Subtotal Account Pool: 65		**80,898.00**	**86,265.76**	**14,453.38**	**86,265.65**	**0.00**	**86,265.65**	**0.11**	**81,316.80**	**81,316.80**	**72,377.55**	**72,377.55**

Org: KRAHEA - Health Services **Org Mgr: Skibb , Myra M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	4,160.00	4,160.00	0.00	0.00	0.00	0.00	4,160.00	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	716.86	716.86	1,857.77	1,857.77
710000	In-State Travel	0.00	0.00	0.00	824.55	0.00	824.55	(824.55)	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	1,366.40	1,366.40	1,729.34	1,729.34
710100	Out-of-State Travel	0.00	0.00	0.00	928.87	0.00	928.87	(928.87)	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	1,208.00	1,208.00	1,011.10	1,011.10
710300	Conference Registration Fees	0.00	0.00	0.00	1,434.00	0.00	1,434.00	(1,434.00)	0.00	0.00	0.00	0.00
711	Supplies	24,863.00	13,863.00	0.00	0.00	0.00	0.00	13,863.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,760.48	7,760.48	7,560.01	7,560.01
711000	Purchasing Cards	0.00	0.00	1,172.12	9,151.75	0.00	9,151.75	(9,151.75)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,052.82	19,052.82	10,980.02	10,980.02
711100	Supplies-General	0.00	0.00	0.00	3,587.26	0.00	3,587.26	(3,587.26)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	83.45	678.89	0.00	678.89	(678.89)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	3.60	373.75	0.00	373.75	(373.75)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	53.00	0.00	53.00	(53.00)	0.00	0.00	0.00	0.00
711176	Supplies-Medical	0.00	0.00	1,058.40	7,259.53	1,555.20	8,814.73	(8,814.73)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00	4,050.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,225.00	0.00	1,225.00	(1,225.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	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	470.77	470.77	2,094.20	2,094.20
713000	Printing & Copying-General	0.00	0.00	0.00	6.07	0.00	6.07	(6.07)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	165.84	382.02	0.00	382.02	(382.02)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.06	0.00	0.06	(0.06)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.16	146.16	267.60	267.60
714	Postage	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.37	634.37	497.35	497.35
714000	Postage-General	0.00	0.00	0.00	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	8.52	770.77	0.00	770.77	(770.77)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	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	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.00	184.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	544.00	0.00	544.00	(544.00)	0.00	0.00	0.00	0.00
717	Professional Services	22,430.00	22,430.00	0.00	0.00	0.00	0.00	22,430.00	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	19,508.00	19,508.00	18,823.00	18,823.00
717200	Other Professional Services-General	0.00	0.00	251.00	20,265.00	0.00	20,265.00	(20,265.00)	0.00	0.00	0.00	0.00
718	Telecommunications	3,440.00	3,440.00	0.00	0.00	0.00	0.00	3,440.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.95	312.95	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	49.66	639.19	0.00	639.19	(639.19)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.76	276.76	472.15	472.15
719	Staff Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	360.00	360.00	150.00	150.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
71B	Items for Resale	(33,500.00)	(33,500.00)	0.00	0.00	0.00	0.00	(33,500.00)	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	(35,217.00)	(35,217.00)	(37,161.00)	(37,161.00)
71B000	Items Resale	0.00	0.00	(5.00)	(38,806.00)	0.00	(38,806.00)	38,806.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,643.00**	**13,643.00**	**2,787.59**	**11,867.71**	**1,555.20**	**13,422.91**	**220.09**	**23,230.57**	**23,230.57**	**10,681.54**	**10,681.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAHEA - Health Services **Org Mgr: Skibb , Myra M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790505 Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**377,409.00**	**384,092.76**	**58,724.53**	**357,077.81**	**1,555.20**	**358,633.01**	**25,459.75**	**374,984.44**	**374,984.44**	**318,846.85**	**318,846.85**
Total Org: KRAHEA	**377,409.00**	**384,092.76**	**58,724.53**	**357,077.81**	**1,555.20**	**358,633.01**	**25,459.75**	**374,984.44**	**374,984.44**	**318,846.85**	**318,846.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAJUD - Student Development-Judicial Affair **Org Mgr: Robinson , Andrew P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	65,510.00	71,080.00	6,834.50	71,080.00	0.00	71,080.00	0.00	65,510.00	65,510.00	62,990.00	62,990.00
617F10	Operating Staff	26,267.00	28,652.00	2,763.75	28,652.82	0.00	28,652.82	(0.82)	26,267.00	26,267.00	25,094.00	25,094.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	596.00	55.28	573.08	0.00	573.08	22.92	525.46	525.46	501.97	501.97
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	22.53	112.71	0.00	112.71	(112.71)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,600.00	1,600.00	0.00	698.25	0.00	698.25	901.75	679.28	679.28	744.10	744.10
Subtotal Account Pool: 61		**96,377.00**	**102,928.00**	**9,676.06**	**101,116.86**	**0.00**	**101,116.86**	**1,811.14**	**93,981.74**	**93,981.74**	**89,330.07**	**89,330.07**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32,122.00	34,906.49	3,359.40	34,906.60	0.00	34,906.60	(0.11)	31,204.20	31,204.20	29,948.62	29,948.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	57.68	6.54	57.68	0.00	57.68	0.00	128.20	128.20	42.15	42.15
Subtotal Account Pool: 65		**32,122.00**	**34,964.17**	**3,365.94**	**34,964.28**	**0.00**	**34,964.28**	**(0.11)**	**31,332.40**	**31,332.40**	**29,990.77**	**29,990.77**

Org: KRAJUD - Student Development-Judicial Affair **Org Mgr: Robinson , Andrew P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	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	0.00	283.02	283.02
710000	In-State Travel	0.00	0.00	0.00	64.52	0.00	64.52	(64.52)	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	794.26	794.26	427.42	427.42
710100	Out-of-State Travel	0.00	(600.00)	0.00	1,282.96	0.00	1,282.96	(1,882.96)	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	960.00	960.00	345.00	345.00
710300	Conference Registration Fees	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
711	Supplies	2,038.00	2,038.00	0.00	0.00	0.00	0.00	2,038.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.29	1,704.29	1,678.32	1,678.32
711000	Purchasing Cards	0.00	0.00	541.99	2,490.29	0.00	2,490.29	(2,490.29)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.32	1,740.32	1,549.95	1,549.95
711100	Supplies-General	0.00	0.00	0.00	24.95	0.00	24.95	(24.95)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	30.00	611.82	0.00	611.82	(611.82)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	77.18	86.32	0.00	86.32	(86.32)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	63.50	133.00	0.00	133.00	(133.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,110.00	1,110.00	0.00	0.00	0.00	0.00	1,110.00	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	612.79	612.79	574.61	574.61
713000	Printing & Copying-General	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	68.01	0.00	68.01	(68.01)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	146.10	597.90	0.00	597.90	(597.90)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.73	188.73	398.94	398.94
714	Postage	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.23	929.23	1,061.80	1,061.80
714000	Postage-General	0.00	0.00	0.00	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	40.95	1,068.33	0.00	1,068.33	(1,068.33)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	590.00	0.00	590.00	(590.00)	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	502.00	502.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	502.00	0.00	502.00	(502.00)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	176.84	0.00	176.84	(176.84)	0.00	0.00	0.00	0.00
717	Professional Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.45	512.45	0.00	0.00
718000	Telecom-General	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,440.00	0.00	1,440.00	(1,440.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	94.69	1,602.93	0.00	1,602.93	(1,602.93)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00	1,440.00	1,440.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.54	601.54	1,243.22	1,243.22
719	Staff Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	87.20	87.20	80.70	80.70
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	83.40	0.00	83.40	(83.40)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
719100	Membership Dues & Fees	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,948.00**	**11,948.00**	**994.41**	**11,608.27**	**0.00**	**11,608.27**	**339.73**	**10,072.81**	**10,072.81**	**9,137.98**	**9,137.98**
Total Fund: 5U0000		**140,447.00**	**149,840.17**	**14,036.41**	**147,689.41**	**0.00**	**147,689.41**	**2,150.76**	**135,386.95**	**135,386.95**	**128,458.82**	**128,458.82**
Total Org: KRAJUD		**140,447.00**	**149,840.17**	**14,036.41**	**147,689.41**	**0.00**	**147,689.41**	**2,150.76**	**135,386.95**	**135,386.95**	**128,458.82**	**128,458.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAPAR - Parking & Shuttle Services **Org Mgr: Christopher , Robert C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	41,019.00	48,786.00	4,736.00	48,083.21	0.00	48,083.21	702.79	41,019.00	41,019.00	29,221.37	29,221.37
617PBN	Operating Staff-Bonus & Recruitment	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.00	785.00
61CPHO	[NSH] Non-Status - Overtime	5,000.00	25,000.00	421.54	14,511.67	0.00	14,511.67	10,488.33	17,574.03	17,574.03	8,078.13	8,078.13
61CPHS	[NSH] Non-Status - Shift	1,856.00	1,856.00	75.95	1,350.72	0.00	1,350.72	505.28	307.70	307.70	364.49	364.49
61CPHU	[NSE] Supplemental	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	69,440.00	49,134.00	2,332.39	43,075.61	0.00	43,075.61	6,058.39	53,618.12	53,618.12	88,324.37	88,324.37
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,000.00	3,000.00	68.50	3,392.25	0.00	3,392.25	(392.25)	81.00	81.00	0.00	0.00
61SNWS	College Work Study	3,500.00	3,500.00	0.00	2,361.75	0.00	2,361.75	1,138.25	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**131,276.00**	**131,276.00**	**7,634.38**	**112,775.21**	**0.00**	**112,775.21**	**18,500.79**	**112,599.85**	**112,599.85**	**126,773.36**	**126,773.36**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,218.00	16,918.00	1,657.60	16,829.12	0.00	16,829.12	88.88	13,946.37	13,946.37	9,935.25	9,935.25
65YP10	Nonstatus Benefit Distr (Fica)	6,829.00	5,129.00	237.70	4,950.77	0.00	4,950.77	178.23	6,005.98	6,005.98	8,194.37	8,194.37
Subtotal Account Pool: 65		**22,047.00**	**22,047.00**	**1,895.30**	**21,779.89**	**0.00**	**21,779.89**	**267.11**	**19,952.35**	**19,952.35**	**18,129.62**	**18,129.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAPAR - Parking & Shuttle Services **Org Mgr: Christopher , Robert C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services												
Account Pool: 71 - Support												
710	Travel	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	108.54	0.00	108.54	(108.54)	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	414.97	414.97	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	625.20	891.16	0.00	891.16	(891.16)	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	364.98	364.98	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	298.00	0.00	298.00	(298.00)	0.00	0.00	0.00	0.00
711	Supplies	17,300.00	17,300.00	0.00	0.00	0.00	0.00	17,300.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,812.16	9,812.16	9,277.55	9,277.55
711100	Supplies-General	0.00	0.00	381.24	1,417.15	395.00	1,812.15	(1,812.15)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	4,772.00	0.00	4,772.00	(4,772.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00
713	Printing and Copying	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	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	5,481.55	5,481.55	10,830.00	10,830.00
713000	Printing & Copying-General	0.00	0.00	0.00	4,794.96	0.00	4,794.96	(4,794.96)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	197.79	1,848.84	0.00	1,848.84	(1,848.84)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.13	182.13	255.75	255.75
714	Postage	1,060.00	1,060.00	0.00	0.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504.54	1,504.54	516.41	516.41
714000	Postage-General	0.00	0.00	0.00	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	1.40	66.59	0.00	66.59	(66.59)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	3,209.24	0.00	3,209.24	(3,209.24)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	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	5,542.32	5,542.32	6,883.96	6,883.96
716000	Maintenance & Repairs-General	0.00	0.00	4,489.73	6,182.24	0.00	6,182.24	(6,182.24)	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	14,455.16	14,455.16	4,111.41	4,111.41
716100	Rentals & Leases-General	0.00	0.00	102.60	1,266.20	0.00	1,266.20	(1,266.20)	0.00	0.00	0.00	0.00
717	Professional Services	100,211.00	100,211.00	0.00	0.00	0.00	0.00	100,211.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	(50,712.00)	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	40,657.95	40,657.95	17,386.05	17,386.05
717200	Other Professional Services-General	0.00	0.00	59,579.48	91,279.59	0.00	91,279.59	(91,279.59)	0.00	0.00	0.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	100.00	2,873.13	0.00	2,873.13	(2,873.13)	0.00	0.00	0.00	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	21.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.22	828.22	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	84.51	1,888.28	0.00	1,888.28	(1,888.28)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	44.68	311.81	0.00	311.81	(311.81)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	720.00	720.00
719	Staff Support	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	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	839.54	839.54	2,738.82	2,738.82
719010	Business Meals-Campus Wide Events	0.00	0.00	181.25	1,309.30	0.00	1,309.30	(1,309.30)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(185.00)	(185.00)
719100	Membership Dues & Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	488.77	299.24	0.00	299.24	(299.24)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	441.03	441.03	0.00	441.03	(441.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**151,571.00**	**151,571.00**	**16,027.43**	**123,482.30**	**395.00**	**123,877.30**	**27,693.70**	**84,553.52**	**84,553.52**	**52,534.95**	**52,534.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAPAR - Parking & Shuttle Services **Org Mgr: Christopher , Robert C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services												
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	5,671.00	5,671.00	0.00	0.00	0.00	0.00	5,671.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**5,671.00**	**5,671.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,671.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1024	NonMand Tran Out-Repay IFB Prin	67,410.00	67,410.00	5,617.50	67,410.00	0.00	67,410.00	0.00	0.00	0.00	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	11,325.00	11,325.00	283.12	4,695.12	0.00	4,695.12	6,629.88	0.00	0.00	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	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**78,735.00**	**103,735.00**	**5,900.62**	**97,105.12**	**0.00**	**97,105.12**	**6,629.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,341.61	79,341.61	112,329.02	112,329.02
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,341.61**	**79,341.61**	**112,329.02**	**112,329.02**
Total Fund: 5AR101		**389,300.00**	**414,300.00**	**31,457.73**	**355,142.52**	**395.00**	**355,537.52**	**58,762.48**	**296,447.33**	**296,447.33**	**309,766.95**	**309,766.95**
Total Org: KRAPAR		**389,300.00**	**414,300.00**	**31,457.73**	**355,142.52**	**395.00**	**355,537.52**	**58,762.48**	**296,447.33**	**296,447.33**	**309,766.95**	**309,766.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRASAF - Safety and Security **Org Mgr: Warman , Amanda G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	54,000.00	56,430.00	5,425.75	56,430.00	0.00	56,430.00	0.00	7,597.24	7,597.24	56,070.00	56,070.00
617F10	Operating Staff	155,895.00	136,118.00	16,554.40	136,385.86	0.00	136,385.86	(267.86)	102,507.42	102,507.42	128,242.60	128,242.60
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	130.00	415.60	0.00	415.60	(415.60)	1,589.84	1,589.84	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	1,104.00	102.23	1,073.21	0.00	1,073.21	30.79	1,000.77	1,000.77	979.19	979.19
61CPHO	[NSH] Non-Status - Overtime	15,000.00	20,000.00	3,205.14	27,910.07	0.00	27,910.07	(7,910.07)	27,889.55	27,889.55	20,921.22	20,921.22
61CPHS	[NSH] Non-Status - Shift	2,000.00	2,000.00	285.08	2,962.49	0.00	2,962.49	(962.49)	2,920.37	2,920.37	2,441.45	2,441.45
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	35,000.00	28,969.00	4,777.74	47,717.49	0.00	47,717.49	(18,748.49)	35,330.01	35,330.01	26,598.84	26,598.84
61SNSH	Student Labor	5,500.00	5,500.00	104.00	2,263.25	0.00	2,263.25	3,236.75	5,392.98	5,392.98	10,353.64	10,353.64
61SNWS	College Work Study	15,000.00	15,000.00	(34.75)	1,508.55	0.00	1,508.55	13,491.45	7,104.82	7,104.82	4,577.11	4,577.11
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**282,395.00**	**265,121.00**	**30,549.59**	**276,666.52**	**0.00**	**276,666.52**	**(11,545.52)**	**191,333.00**	**191,333.00**	**250,184.05**	**250,184.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	73,749.00	67,485.55	7,693.06	67,485.67	0.00	67,485.67	(0.12)	37,435.60	37,435.60	62,666.28	62,666.28
65YP10	Nonstatus Benefit Distr (Fica)	0.00	6,726.50	714.00	6,726.48	0.00	6,726.48	0.02	5,773.32	5,773.32	4,279.06	4,279.06
Subtotal Account Pool: 65		**73,749.00**	**74,212.05**	**8,407.06**	**74,212.15**	**0.00**	**74,212.15**	**(0.10)**	**43,208.92**	**43,208.92**	**66,945.34**	**66,945.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRASAF - Safety and Security **Org Mgr: Warman , Amanda G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	5,569.00	5,569.00	0.00	0.00	0.00	0.00	5,569.00	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	624.12	624.12	633.59	633.59
710000	In-State Travel	0.00	(6,800.00)	0.00	0.00	0.00	0.00	(6,800.00)	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	1,231.10	1,231.10	1,114.89	1,114.89
710100	Out-of-State Travel	0.00	0.00	0.00	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	2,411.00	2,411.00	753.00	753.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,455.00	0.00	1,455.00	(1,455.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	220.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
711	Supplies	2,096.00	2,096.00	0.00	0.00	0.00	0.00	2,096.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	405.79	0.00	405.79	(405.79)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.39	1,084.39	2,845.91	2,845.91
711100	Supplies-General	0.00	2,500.00	0.00	686.49	0.00	686.49	1,813.51	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	1,000.00	0.00	409.87	0.00	409.87	590.13	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	81.96	812.36	0.00	812.36	(812.36)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	19,000.00	18,000.00	18,000.00	1,000.01	19,000.01	(0.01)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,154.00	9,154.00	0.00	0.00
711200	Research Supplies	0.00	888.00	0.00	0.00	0.00	0.00	888.00	0.00	0.00	0.00	0.00
713	Printing and Copying	770.00	770.00	0.00	0.00	0.00	0.00	770.00	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	195.65	195.65	47.52	47.52
713000	Printing & Copying-General	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	53.31	217.05	0.00	217.05	(217.05)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.18	109.56	0.00	109.56	(109.56)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.79	29.79	199.65	199.65
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.57	224.57	296.36	296.36
714000	Postage-General	0.00	0.00	0.00	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	6.30	445.47	0.00	445.47	(445.47)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	500.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	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	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	1,014.00	445.00	2,727.14	0.00	2,727.14	(1,713.14)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	895.35	0.00	895.35	(895.35)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,866.00	1,866.00	0.00	0.00	0.00	0.00	1,866.00	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	5,167.87	5,167.87	2,466.84	2,466.84
716000	Maintenance & Repairs-General	0.00	2,000.00	0.00	3,669.00	0.00	3,669.00	(1,669.00)	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	3,814.00	3,814.00	0.00	0.00	0.00	0.00	3,814.00	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	600.00	600.00	1,157.55	1,157.55
717200	Other Professional Services-General	0.00	14,000.00	0.00	1,397.00	0.00	1,397.00	12,603.00	0.00	0.00	0.00	0.00
718	Telecommunications	4,360.00	4,360.00	0.00	0.00	0.00	0.00	4,360.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.69	532.69	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	3,120.00	0.00	3,120.00	(3,120.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	8.44	1,490.29	0.00	1,490.29	(1,490.29)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	4,080.00	4,080.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.49	771.49	1,235.35	1,235.35
719	Staff Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
71C	Other Support	386.00	386.00	0.00	0.00	0.00	0.00	386.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRASAF - Safety and Security **Org Mgr: Warman , Amanda G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.05	365.05	379.61	379.61
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	1.49	0.00	1.49	(1.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,111.00**	**55,013.00**	**18,815.19**	**36,261.86**	**1,000.01**	**37,261.87**	**17,751.13**	**26,216.72**	**26,216.72**	**15,216.27**	**15,216.27**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	5,000.00	0.00	0.00	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	0.00	0.00	0.00
740000	Cap Equipment	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	105,000.00	105,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,000.00**	**55,000.00**	**105,000.00**	**105,000.00**
Total Fund: 5U0000		**386,255.00**	**399,346.05**	**62,771.84**	**392,140.53**	**1,000.01**	**393,140.54**	**6,205.51**	**315,758.64**	**315,758.64**	**437,345.66**	**437,345.66**
Total Org: KRASAF		**386,255.00**	**399,346.05**	**62,771.84**	**392,140.53**	**1,000.01**	**393,140.54**	**6,205.51**	**315,758.64**	**315,758.64**	**437,345.66**	**437,345.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRASPE - Special Asst. Alcohol & Other Drugs **Org Mgr: Matthews , James**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR104 - KSC Support Network												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	4,630.25	4,630.25
711100	Supplies-General	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	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	1,038.18	1,602.32	0.00	1,602.32	(1,602.32)	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	(310.00)	(310.00)	981.20	981.20
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(250.00)	0.00	(250.00)	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,500.00**	**1,038.18**	**1,627.32**	**0.00**	**1,627.32**	**1,872.68**	**(130.00)**	**(130.00)**	**5,611.45**	**5,611.45**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,149.00	3,149.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,149.00**	**3,149.00**
Total Fund: 5DR104		**0.00**	**3,500.00**	**1,038.18**	**1,627.32**	**0.00**	**1,627.32**	**1,872.68**	**(130.00)**	**(130.00)**	**8,760.45**	**8,760.45**
Total Org: KRASPE		**0.00**	**3,500.00**	**1,038.18**	**1,627.32**	**0.00**	**1,627.32**	**1,872.68**	**(130.00)**	**(130.00)**	**8,760.45**	**8,760.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAVPS - VP Student Affairs **Org Mgr: Kowpak , Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54NHST - NH Council for Humanities												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	113,261.67	113,261.67	0.00	0.00	0.00	0.00	113,261.67	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,205.85	8,205.85	0.00	0.00	0.00	0.00	8,205.85	0.00	0.00	0.00	0.00
617F10	Operating Staff	17,599.80	17,599.80	0.00	0.00	0.00	0.00	17,599.80	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	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	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	42,421.01	42,421.01	0.00	0.00	0.00	0.00	42,421.01	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	2,609.50	2,609.50	0.00	0.00	0.00	0.00	2,609.50	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,707.61	6,707.61	0.00	0.00	0.00	0.00	6,707.61	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,284.61	1,284.61	0.00	0.00	0.00	0.00	1,284.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**197,800.05**	**197,800.05**	**0.00**	**0.00**	**0.00**	**0.00**	**197,800.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,005.00	49,005.00	0.00	0.00	0.00	0.00	49,005.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**49,005.00**	**49,005.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,005.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	1,146.43	1,146.43	0.00	0.00	0.00	0.00	1,146.43	0.00	0.00	0.00	0.00
7101	Out of State Travel	2,968.91	2,968.91	0.00	0.00	0.00	0.00	2,968.91	0.00	0.00	0.00	0.00
7102	Foreign Travel	1,139.00	1,139.00	0.00	0.00	0.00	0.00	1,139.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	996.77	996.77	0.00	0.00	0.00	0.00	996.77	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	0.00	0.00	0.00
7111	Supplies	2,113.48	2,113.48	0.00	0.00	0.00	0.00	2,113.48	0.00	0.00	0.00	0.00
7130	Printing and Copying	537.55	537.55	0.00	0.00	0.00	0.00	537.55	0.00	0.00	0.00	0.00
7140	Postage	761.57	761.57	0.00	0.00	0.00	0.00	761.57	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	670.00	670.00	0.00	0.00	0.00	0.00	670.00	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	0.00	0.00	0.00
7172	Other Professional Services	2,350.29	2,350.29	0.00	0.00	0.00	0.00	2,350.29	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	2,358.56	2,358.56	0.00	0.00	0.00	0.00	2,358.56	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	279.38	279.38	0.00	0.00	0.00	0.00	279.38	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,299.87	8,299.87	0.00	0.00	0.00	0.00	8,299.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,766.81**	**23,766.81**	**0.00**	**0.00**	**0.00**	**0.00**	**23,766.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,084.21	2,084.21	0.00	0.00	0.00	0.00	2,084.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,084.21**	**2,084.21**	**0.00**	**0.00**	**0.00**	**0.00**	**2,084.21**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAVPS - VP Student Affairs **Org Mgr: Kowpak , Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	21,645.19	21,645.19	0.00	0.00	0.00	0.00	21,645.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**21,645.19**	**21,645.19**	**0.00**	**0.00**	**0.00**	**0.00**	**21,645.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**294,301.26**	**294,301.26**	**0.00**	**0.00**	**0.00**	**0.00**	**294,301.26**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR100 - Student Affairs-Int Designated												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	300.00	300.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
615F10	PAT	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,150.00**	**6,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,150.00**	**3,000.00**	**3,000.00**	**900.00**	**900.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	75.60	75.60
Subtotal Account Pool: 65		**1,350.00**	**1,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**0.00**	**0.00**	**75.60**	**75.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAVPS - VP Student Affairs **Org Mgr: Kowpak , Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR100 - Student Affairs-Int Designated												
Account Pool: 71 - Support												
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	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	2,850.60	2,850.60	1,487.43	1,487.43
710100	Out-of-State Travel	0.00	0.00	0.00	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	959.50	959.50	277.50	277.50
710300	Conference Registration Fees	0.00	0.00	0.00	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	464.03	464.03	5,973.96	5,973.96
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	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	0.00	4,328.79	4,328.79
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	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	1,469.00	1,469.00	250.00	250.00
713000	Printing & Copying-General	0.00	0.00	0.00	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	0.00	160.74	160.74
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1.59	0.00	1.59	(1.59)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,338.89	0.00	1,338.89	(1,338.89)	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00	3,408.44	3,408.44
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,382.43	2,382.43
717200	Other Professional Services-General	0.00	0.00	3,750.00	3,750.00	0.00	3,750.00	(3,750.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
719	Staff Support	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	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	151.00	151.00	1,271.00	1,271.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.50	44.50	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	800.00	800.00	0.00	0.00	0.00	0.00	800.00	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	0.00	287.50	287.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.00	963.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,400.00**	**15,400.00**	**3,750.00**	**6,002.48**	**0.00**	**6,002.48**	**9,397.52**	**9,188.63**	**9,188.63**	**20,790.79**	**20,790.79**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,442.00	10,442.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	2,566.00	0.00	2,566.00	(2,566.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,566.00**	**0.00**	**2,566.00**	**(2,566.00)**	**10,442.00**	**10,442.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**8,500.00**
Total Fund: 5DR100		**22,900.00**	**22,900.00**	**3,750.00**	**8,568.48**	**0.00**	**8,568.48**	**14,331.52**	**22,630.63**	**22,630.63**	**30,266.39**	**30,266.39**
Fund: 5DR101 - Pepsi Partnership												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAVPS - VP Student Affairs **Org Mgr: Kowpak , Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR101 - Pepsi Partnership												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	1,049.00	1,049.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**1,049.00**	**1,049.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	88.12	88.12	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**21.00**	**0.00**	**21.00**	**(21.00)**	**88.12**	**88.12**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,773.00	6,773.00	671.80	671.80
710400	Student or Non-Emp Travel	0.00	2,416.40	291.27	5,350.90	0.00	5,350.90	(2,934.50)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,645.68	18,645.68	6,627.18	6,627.18
711100	Supplies-General	0.00	209,186.76	3,165.14	11,528.62	313.00	11,841.62	197,345.14	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	73.01	647.19	0.00	647.19	(647.19)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	2,999.99	2,999.99	(2,999.99)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00	1,520.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	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	1,297.75	1,297.75	1,680.80	1,680.80
713000	Printing & Copying-General	0.00	1,390.00	1,393.43	11,860.43	0.00	11,860.43	(10,470.43)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	91.99	91.99	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	5.89	0.00	5.89	(5.89)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,641.92	0.00	1,641.92	(1,641.92)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	4,517.17	0.00	4,517.17	(4,517.17)	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	1,064.40	1,064.40	1,428.60	1,428.60
716000	Maintenance & Repairs-General	0.00	0.00	0.00	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	0.00	4,908.20	4,908.20
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,238.46	6,238.46	8,183.17	8,183.17
717200	Other Professional Services-General	0.00	0.00	0.00	7,660.00	0.00	7,660.00	(7,660.00)	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	6,614.00	6,614.00	8,246.74	8,246.74
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	7,875.48	0.00	7,875.48	(7,875.48)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	550.00	550.00	(550.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	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	0.00	1,811.35	1,811.35
Subtotal Account Pool: 71		**0.00**	**212,993.16**	**4,922.85**	**51,372.60**	**3,862.99**	**55,235.59**	**157,757.57**	**42,745.28**	**42,745.28**	**38,257.84**	**38,257.84**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,100.00	53,100.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	36,240.00	0.00	36,240.00	(36,240.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**36,240.00**	**0.00**	**36,240.00**	**(36,240.00)**	**53,100.00**	**53,100.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,045.00	60,045.00	4,761.50	4,761.50
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,045.00**	**60,045.00**	**4,761.50**	**4,761.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAVPS - VP Student Affairs **Org Mgr: Kowpak , Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR101 - Pepsi Partnership												
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**0.00**	**0.00**
Total Fund: 5DR101		**0.00**	**212,993.16**	**4,922.85**	**97,883.60**	**3,862.99**	**101,746.59**	**111,246.57**	**165,027.40**	**165,027.40**	**43,019.34**	**43,019.34**
Fund: 5GR101 - Student Affairs Generic Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.96	648.96
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.00	923.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**923.00**	**923.00**	**648.96**	**648.96**
Total Fund: 5GR101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**923.00**	**923.00**	**648.96**	**648.96**
Fund: 5GR108 - Equinox Recognition Award Fund												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	100.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**100.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GR108		**0.00**	**0.00**	**100.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	1,500.00	0.00	3,000.00	0.00	3,000.00	(1,500.00)	0.00	0.00	0.00	0.00
615F10	PAT	97,000.00	102,820.00	9,886.50	102,820.00	0.00	102,820.00	0.00	96,806.41	96,806.41	94,610.00	94,610.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	41,333.00	35,742.00	3,536.90	35,740.23	0.00	35,740.23	1.77	35,864.45	35,864.45	42,688.20	42,688.20
617PLG	Operating Staff-Longevity	0.00	131.00	32.87	125.51	0.00	125.51	5.49	439.84	439.84	588.73	588.73
61CPEU	[NSE] Supplemental	11,000.00	11,000.00	0.00	7,000.00	0.00	7,000.00	4,000.00	7,500.00	7,500.00	7,000.00	7,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	500.00	0.00	0.00	0.00	0.00	500.00	7,600.00	7,600.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	500.00	(1,431.56)	113.81	0.00	113.81	386.19	249.33	249.33	902.13	902.13
61CPHU	[NSE] Supplemental	2,000.00	0.00	0.00	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	316.19	725.69	0.00	725.69	(725.69)	4,898.92	4,898.92	210.00	210.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00
61SNSH	Student Labor	1,767.00	1,767.00	0.00	0.00	0.00	0.00	1,767.00	1,014.27	1,014.27	1,336.50	1,336.50
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	383.83	383.83	35.22	35.22
Subtotal Account Pool: 61		**153,625.00**	**154,485.00**	**14,340.90**	**153,025.24**	**0.00**	**153,025.24**	**1,459.76**	**155,257.05**	**155,257.05**	**148,370.78**	**148,370.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAVPS - VP Student Affairs **Org Mgr: Kowpak , Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	48,417.00	48,496.09	4,698.20	48,496.07	0.00	48,496.07	0.02	45,108.10	45,108.10	46,681.35	46,681.35
65YP10	Nonstatus Benefit Distr (Fica)	0.00	963.06	77.07	963.06	0.00	963.06	0.00	1,779.73	1,779.73	814.90	814.90
Subtotal Account Pool: 65		**48,417.00**	**49,459.15**	**4,775.27**	**49,459.13**	**0.00**	**49,459.13**	**0.02**	**46,887.83**	**46,887.83**	**47,496.25**	**47,496.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAVPS - VP Student Affairs **Org Mgr: Kowpak , Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	10,090.00	10,090.00	0.00	0.00	0.00	0.00	10,090.00	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	244.98	244.98	342.81	342.81
710000	In-State Travel	0.00	0.00	0.00	301.86	0.00	301.86	(301.86)	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	4,590.76	4,590.76	3,132.66	3,132.66
710100	Out-of-State Travel	0.00	0.00	0.00	4,153.55	0.00	4,153.55	(4,153.55)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.80	825.80
710200	Foreign Travel	0.00	0.00	0.00	831.98	0.00	831.98	(831.98)	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	520.00	520.00	6,295.00	6,295.00
710300	Conference Registration Fees	0.00	(500.00)	0.00	2,828.00	0.00	2,828.00	(3,328.00)	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	0.00	140.40	140.40
710400	Student or Non-Emp Travel	0.00	3,400.00	0.00	3,380.85	0.00	3,380.85	19.15	0.00	0.00	0.00	0.00
711	Supplies	6,400.00	(3,600.00)	0.00	0.00	0.00	0.00	(3,600.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.50	2,630.50	1,383.45	1,383.45
711000	Purchasing Cards	0.00	0.00	246.33	593.69	0.00	593.69	(593.69)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,453.91	3,453.91	2,346.28	2,346.28
711100	Supplies-General	0.00	(500.00)	222.81	1,070.12	0.00	1,070.12	(1,570.12)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	252.00	772.41	0.00	772.41	(772.41)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	422.00	1,406.45	0.00	1,406.45	(1,406.45)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	382.15	0.00	382.15	(382.15)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	156.02	0.00	156.02	(156.02)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	2,550.00	0.00	0.00
713	Printing and Copying	600.00	600.00	0.00	0.00	0.00	0.00	600.00	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	183.20	183.20	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	24.35	0.00	24.35	(24.35)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	105.78	448.56	0.00	448.56	(448.56)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.18	210.18	17.82	17.82
714	Postage	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592.87	1,592.87	320.72	320.72
714000	Postage-General	0.00	0.00	0.00	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	3.05	1,170.44	0.00	1,170.44	(1,170.44)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	359.42	359.42	0.00	359.42	(359.42)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	142.00	142.00	0.00	0.00	0.00	0.00	142.00	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	671.68	671.68	500.84	500.84
716000	Maintenance & Repairs-General	0.00	0.00	0.00	777.14	0.00	777.14	(777.14)	0.00	0.00	0.00	0.00
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	1,072.00	1,072.00	1,000.00	1,000.00
717200	Other Professional Services-General	0.00	0.00	963.50	3,645.10	0.00	3,645.10	(3,645.10)	0.00	0.00	0.00	0.00
718	Telecommunications	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.43	469.43	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	48.57	918.94	0.00	918.94	(918.94)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.30	397.30	713.54	713.54
719	Staff Support	7,080.00	7,080.00	0.00	0.00	0.00	0.00	7,080.00	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	3,528.90	3,528.90	8,937.17	8,937.17
719000	Business Meals-Meetings-Non Travel	0.00	150.00	0.00	276.24	0.00	276.24	(126.24)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	1,089.00	3,472.80	0.00	3,472.80	(3,472.80)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	159.40	0.00	159.40	(159.40)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAVPS - VP Student Affairs **Org Mgr: Kowpak , Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00	686.00	141.25	141.25
719100	Membership Dues & Fees	0.00	0.00	0.00	1,172.00	0.00	1,172.00	(1,172.00)	0.00	0.00	0.00	0.00
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	40.00	40.00	70.00	70.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	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	242.45	242.45	612.90	612.90
71CZ00	Other Expenses-Deductions	0.00	2,950.00	0.00	264.79	0.00	264.79	2,685.21	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,262.00**	**30,762.00**	**3,712.46**	**29,766.26**	**0.00**	**29,766.26**	**995.74**	**24,284.16**	**24,284.16**	**27,980.64**	**27,980.64**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	10,000.00	0.00	0.00	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	0.00	7,808.00	7,808.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,808.00**	**7,808.00**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,511.80	49,511.80
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,511.80**	**49,511.80**
Total Fund: 5U0000		**247,304.00**	**234,706.15**	**22,828.63**	**232,250.63**	**0.00**	**232,250.63**	**2,455.52**	**226,429.04**	**226,429.04**	**281,167.47**	**281,167.47**
Fund: 5XT078 - E&G Small Projects FY02												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAVPS		**564,505.26**	**764,900.57**	**31,601.48**	**338,852.71**	**3,862.99**	**342,715.70**	**422,184.87**	**415,010.07**	**415,010.07**	**355,102.16**	**355,102.16**
Total Org Lvl 3: KRAXXX		**2,919,438.26**	**3,263,217.48**	**303,540.12**	**2,678,687.88**	**40,797.23**	**2,719,485.11**	**543,732.37**	**2,582,207.53**	**2,582,207.53**	**2,622,275.15**	**2,622,275.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBDNG - Dining Services **Org Mgr: Miller , Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	29,887.00	32,431.00	3,118.27	32,430.50	0.00	32,430.50	0.50	29,889.50	29,889.50	28,285.00	28,285.00
615PBN	PAT-Bonus & Recruitment	2,100.00	654.00	0.00	0.00	0.00	0.00	654.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	7,212.00	7,854.00	741.37	7,854.30	0.00	7,854.30	(0.30)	7,213.20	7,213.20	6,891.30	6,891.30
617PLG	Operating Staff-Longevity	0.00	150.00	14.83	157.08	0.00	157.08	(7.08)	97.12	97.12	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,944.00	4,944.00	0.00	0.00	0.00	0.00	4,944.00	3,843.75	3,843.75	5,583.00	5,583.00
61SNSH	Student Labor	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	909.00	909.00
61SNWS	College Work Study	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**47,569.00**	**47,233.00**	**3,874.47**	**40,441.88**	**0.00**	**40,441.88**	**6,791.12**	**41,043.57**	**41,043.57**	**41,668.30**	**41,668.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,764.00	14,100.00	1,350.87	14,099.66	0.00	14,099.66	0.34	12,614.92	12,614.92	11,959.97	11,959.97
65YP10	Nonstatus Benefit Distr (Fica)	592.00	592.00	1.25	13.24	0.00	13.24	578.76	331.10	331.10	468.98	468.98
Subtotal Account Pool: 65		**14,356.00**	**14,692.00**	**1,352.12**	**14,112.90**	**0.00**	**14,112.90**	**579.10**	**12,946.02**	**12,946.02**	**12,428.95**	**12,428.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBDNG - Dining Services **Org Mgr: Miller , Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Account Pool: 71 - Support												
710	Travel	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	16,700.00	16,700.00	0.00	0.00	0.00	0.00	16,700.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	75.80	0.00	75.80	(75.80)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,751.95	9,751.95	20,047.92	20,047.92
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,440.00	3,440.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	5,958.00	0.00	5,958.00	(5,958.00)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	11,493.00	11,493.00	0.00	0.00	0.00	0.00	11,493.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	2,049.55	3,812.27	0.00	3,812.27	(3,812.27)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,856.00	0.00	2,856.00	(2,856.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	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	167,821.00	167,821.00	255,484.90	255,484.90
716000	Maintenance & Repairs-General	0.00	(2,000.00)	0.00	19,162.76	0.00	19,162.76	(21,162.76)	0.00	0.00	0.00	0.00
717	Professional Services	3,123,422.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	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	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667,582.73	2,667,582.73	2,488,826.99	2,488,826.99
717200	Other Professional Services-General	0.00	3,075,963.00	19,280.19	2,861,027.57	0.00	2,861,027.57	214,935.43	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	31,000.00	31,000.00	0.00	31,000.00	(31,000.00)	0.00	0.00	0.00	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	(774.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	4,080.00	4,080.00	0.00	0.00	0.00	0.00	4,080.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(443.91)	(443.91)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	(66.36)	(480.56)	0.00	(480.56)	480.56	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,720.00	6,720.00	2,640.00	2,640.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,113.52)	(1,113.52)	1,591.42	1,591.42
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
71C305	Bad Debt Write Off	0.00	0.00	3,396.27	8,614.77	0.00	8,614.77	(8,614.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,166,695.00**	**3,123,236.00**	**54,885.65**	**2,938,026.61**	**0.00**	**2,938,026.61**	**185,209.39**	**2,856,458.25**	**2,856,458.25**	**2,768,661.23**	**2,768,661.23**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	45,000.00	0.00	0.00	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	0.00	54,319.88	54,319.88
740000	Cap Equipment	0.00	3,889.00	0.00	3,889.00	0.00	3,889.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**45,000.00**	**3,889.00**	**0.00**	**3,889.00**	**0.00**	**3,889.00**	**0.00**	**0.00**	**0.00**	**54,319.88**	**54,319.88**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBDNG - Dining Services **Org Mgr: Miller , Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,650.00	595,650.00	576,587.00	576,587.00
760001	Int Alloc-Admin Serv Charge	133,133.00	133,133.00	44,377.68	133,133.00	0.00	133,133.00	0.00	0.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	484,821.00	484,821.00	32,068.42	484,821.00	0.00	484,821.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**617,954.00**	**617,954.00**	**76,446.10**	**617,954.00**	**0.00**	**617,954.00**	**0.00**	**595,650.00**	**595,650.00**	**576,587.00**	**576,587.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	207,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**207,430.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	3,525.00	3,525.00	293.75	3,525.00	0.00	3,525.00	0.00	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	12,700.00	12,700.00	1,058.33	12,700.00	0.00	12,700.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	50,000.00	525,000.00	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**111,225.00**	**541,225.00**	**526,352.08**	**541,225.00**	**0.00**	**541,225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,930.00	16,930.00	17,635.00	17,635.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,000.00	680,000.00	590,000.00	590,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**696,930.00**	**696,930.00**	**607,635.00**	**607,635.00**
Total Fund: 5AR217		**4,210,229.00**	**4,348,229.00**	**662,910.42**	**4,155,649.39**	**0.00**	**4,155,649.39**	**192,579.61**	**4,203,027.84**	**4,203,027.84**	**4,061,300.36**	**4,061,300.36**
Total Org: KRBDNG		**4,210,229.00**	**4,348,229.00**	**662,910.42**	**4,155,649.39**	**0.00**	**4,155,649.39**	**192,579.61**	**4,203,027.84**	**4,203,027.84**	**4,061,300.36**	**4,061,300.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBHAL - Halls/Programming **Org Mgr: Miller , Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR201 - Carle Hall Prog												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.75	413.75	573.36	573.36
711100	Supplies-General	0.00	4,272.00	35.00	763.87	0.00	763.87	3,508.13	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	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	300.00	40.00	40.00
717200	Other Professional Services-General	0.00	0.00	0.00	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	1,814.33	1,814.33	2,229.89	2,229.89
719010	Business Meals-Campus Wide Events	0.00	0.00	108.31	1,675.41	0.00	1,675.41	(1,675.41)	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	(791.51)	(791.51)	(150.84)	(150.84)
71B000	Items Resale	0.00	0.00	0.00	(63.95)	0.00	(63.95)	63.95	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.33	1,121.33	849.30	849.30
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	715.85	0.00	715.85	(715.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,272.00**	**143.31**	**3,106.18**	**0.00**	**3,106.18**	**1,165.82**	**2,857.90**	**2,857.90**	**3,541.71**	**3,541.71**
Total Fund: 5AR201		**0.00**	**4,272.00**	**143.31**	**3,106.18**	**0.00**	**3,106.18**	**1,165.82**	**2,857.90**	**2,857.90**	**3,541.71**	**3,541.71**
Fund: 5AR203 - Residence Hall Assoc												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.20	1,142.20	207.60	207.60
710400	Student or Non-Emp Travel	0.00	0.00	496.93	2,418.41	0.00	2,418.41	(2,418.41)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.16	848.16	292.31	292.31
711100	Supplies-General	0.00	12,221.00	49.90	1,945.74	0.00	1,945.74	10,275.26	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	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	13.50	13.50	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	661.03	0.00	661.03	(661.03)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	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	400.00	400.00	150.00	150.00
717200	Other Professional Services-General	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	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	4,910.38	4,910.38	1,436.86	1,436.86
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	49.50	0.00	49.50	(49.50)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	75.38	3,665.16	0.00	3,665.16	(3,665.16)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,603.00	0.00	1,603.00	(1,603.00)	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	(431.00)	(431.00)	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(442.05)	0.00	(442.05)	442.05	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.52	466.52	415.00	415.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	507.17	0.00	507.17	(507.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**12,221.00**	**622.21**	**11,270.96**	**0.00**	**11,270.96**	**950.04**	**7,404.76**	**7,404.76**	**2,501.77**	**2,501.77**
Total Fund: 5AR203		**0.00**	**12,221.00**	**622.21**	**11,270.96**	**0.00**	**11,270.96**	**950.04**	**7,404.76**	**7,404.76**	**2,501.77**	**2,501.77**
Fund: 5AR204 - Family Housing Prog												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.95	49.95	155.43	155.43
711100	Supplies-General	0.00	605.00	0.00	43.92	0.00	43.92	561.08	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	222.46	222.46	67.00	67.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	161.79	0.00	161.79	(161.79)	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	(400.00)	(400.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**605.00**	**0.00**	**205.71**	**0.00**	**205.71**	**399.29**	**(127.59)**	**(127.59)**	**222.43**	**222.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBHAL - Halls/Programming **Org Mgr: Miller , Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR204 - Family Housing Prog												
Account Pool: 71 - Support												
Total Fund: 5AR204		**0.00**	**605.00**	**0.00**	**205.71**	**0.00**	**205.71**	**399.29**	**(127.59)**	**(127.59)**	**222.43**	**222.43**
Fund: 5AR205 - Huntress/Fiske Prog												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	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	711.15	711.15	457.09	457.09
711100	Supplies-General	0.00	4,259.00	470.93	886.91	0.00	886.91	3,372.09	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	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	350.00	350.00	350.00	350.00
717200	Other Professional Services-General	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	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	1,259.15	1,259.15	2,180.55	2,180.55
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,556.05	0.00	1,556.05	(1,556.05)	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	(1,155.42)	(1,155.42)	(91.71)	(91.71)
71B000	Items Resale	0.00	0.00	0.00	573.76	0.00	573.76	(573.76)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.62	491.62	130.00	130.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	563.57	0.00	563.57	(563.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,259.00**	**470.93**	**3,930.29**	**0.00**	**3,930.29**	**328.71**	**1,656.50**	**1,656.50**	**3,025.93**	**3,025.93**
Total Fund: 5AR205		**0.00**	**4,259.00**	**470.93**	**3,930.29**	**0.00**	**3,930.29**	**328.71**	**1,656.50**	**1,656.50**	**3,025.93**	**3,025.93**
Fund: 5AR206 - Holloway Hall Prog												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.14	171.14	753.46	753.46
711100	Supplies-General	0.00	3,785.00	0.00	941.35	0.00	941.35	2,843.65	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	2,049.13	2,049.13	2,384.96	2,384.96
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,988.88	0.00	1,988.88	(1,988.88)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.87	71.87
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,170.09)	(1,170.09)	(978.48)	(978.48)
71B000	Items Resale	0.00	0.00	0.00	120.40	0.00	120.40	(120.40)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.60	550.60	303.07	303.07
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	619.84	0.00	619.84	(619.84)	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	0.00	17.50	17.50
Subtotal Account Pool: 71		**0.00**	**3,785.00**	**0.00**	**3,670.47**	**0.00**	**3,670.47**	**114.53**	**1,600.78**	**1,600.78**	**2,552.38**	**2,552.38**
Total Fund: 5AR206		**0.00**	**3,785.00**	**0.00**	**3,670.47**	**0.00**	**3,670.47**	**114.53**	**1,600.78**	**1,600.78**	**2,552.38**	**2,552.38**
Fund: 5AR207 - Randall Prog												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.67	919.67	591.79	591.79
711100	Supplies-General	0.00	3,607.00	176.15	711.21	0.00	711.21	2,895.79	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	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	150.00	150.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	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	1,879.35	1,879.35	2,201.80	2,201.80
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,242.86	0.00	2,242.86	(2,242.86)	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	(492.93)	(492.93)	(573.68)	(573.68)

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBHAL - Halls/Programming **Org Mgr: Miller , Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR207 - Randall Prog												
Account Pool: 71 - Support												
71B000	Items Resale	0.00	0.00	0.00	(2.69)	0.00	(2.69)	2.69	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.35	94.35	263.62	263.62
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	73.60	0.00	73.60	(73.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,607.00**	**176.15**	**3,224.98**	**0.00**	**3,224.98**	**382.02**	**2,550.44**	**2,550.44**	**2,483.53**	**2,483.53**
Total Fund: 5AR207		**0.00**	**3,607.00**	**176.15**	**3,224.98**	**0.00**	**3,224.98**	**382.02**	**2,550.44**	**2,550.44**	**2,483.53**	**2,483.53**
Fund: 5AR208 - Owls Nest Prog												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	130.30	0.00	130.30	(130.30)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.84	204.84	81.41	81.41
711100	Supplies-General	0.00	5,366.00	0.00	458.50	0.00	458.50	4,907.50	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	33.85	0.00	33.85	(33.85)	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	3,769.31	3,769.31	4,260.19	4,260.19
719010	Business Meals-Campus Wide Events	0.00	0.00	147.90	4,034.43	0.00	4,034.43	(4,034.43)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	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	(210.03)	(210.03)	1,431.83	1,431.83
71B000	Items Resale	0.00	0.00	0.00	(145.62)	0.00	(145.62)	145.62	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.45	726.45	335.39	335.39
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	586.18	0.00	586.18	(586.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,366.00**	**147.90**	**5,122.64**	**0.00**	**5,122.64**	**243.36**	**4,490.57**	**4,490.57**	**6,108.82**	**6,108.82**
Total Fund: 5AR208		**0.00**	**5,366.00**	**147.90**	**5,122.64**	**0.00**	**5,122.64**	**243.36**	**4,490.57**	**4,490.57**	**6,108.82**	**6,108.82**
Fund: 5AR209 - Pondside/Mini House Prog												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.90	244.90	61.47	61.47
711100	Supplies-General	0.00	3,272.00	0.00	281.07	0.00	281.07	2,990.93	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	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	2,841.56	2,841.56	3,001.35	3,001.35
719010	Business Meals-Campus Wide Events	0.00	0.00	259.07	1,988.37	0.00	1,988.37	(1,988.37)	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	(999.60)	(999.60)	273.58	273.58
71B000	Items Resale	0.00	0.00	0.00	(287.78)	0.00	(287.78)	287.78	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00	152.00	134.00	134.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,272.00**	**259.07**	**2,081.66**	**0.00**	**2,081.66**	**1,190.34**	**2,238.86**	**2,238.86**	**3,470.40**	**3,470.40**
Total Fund: 5AR209		**0.00**	**3,272.00**	**259.07**	**2,081.66**	**0.00**	**2,081.66**	**1,190.34**	**2,238.86**	**2,238.86**	**3,470.40**	**3,470.40**
Fund: 5AR210 - Resident Asst Organization												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	1,699.00	0.00	0.00	0.00	0.00	1,699.00	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	40.00	40.00	112.00	112.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)	(400.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,699.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,699.00**	**(360.00)**	**(360.00)**	**112.00**	**112.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBHAL - Halls/Programming **Org Mgr: Miller , Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR210 - Resident Asst Organization												
Total Fund: 5AR210		**0.00**	**1,699.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,699.00**	**(360.00)**	**(360.00)**	**112.00**	**112.00**
Fund: 5AR211 - Monadnock Programming												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.40	242.40	91.80	91.80
710400	Student or Non-Emp Travel	0.00	0.00	0.00	108.00	0.00	108.00	(108.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.27	629.27	450.48	450.48
711100	Supplies-General	0.00	2,887.54	0.00	83.66	0.00	83.66	2,803.88	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	50.00	50.00	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	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	1,300.49	1,300.49	1,610.38	1,610.38
719010	Business Meals-Campus Wide Events	0.00	0.00	60.00	1,995.98	0.00	1,995.98	(1,995.98)	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	(909.20)	(909.20)	89.30	89.30
71B000	Items Resale	0.00	0.00	0.00	(273.53)	0.00	(273.53)	273.53	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.74	306.74	350.93	350.93
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	319.98	0.00	319.98	(319.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,887.54**	**60.00**	**2,234.09**	**0.00**	**2,234.09**	**653.45**	**1,619.70**	**1,619.70**	**2,592.89**	**2,592.89**
Total Fund: 5AR211		**0.00**	**2,887.54**	**60.00**	**2,234.09**	**0.00**	**2,234.09**	**653.45**	**1,619.70**	**1,619.70**	**2,592.89**	**2,592.89**
Fund: 5AR212 - Senior Resident Assistants												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.77	227.77
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.78	328.78	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	17.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328.78**	**328.78**	**275.27**	**275.27**
Total Fund: 5AR212		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328.78**	**328.78**	**275.27**	**275.27**
Fund: 5AR213 - Closed RA Funds												
Account Pool: 71 - Support												
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR213		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRBHAL		**0.00**	**41,973.54**	**1,879.57**	**34,846.98**	**0.00**	**34,846.98**	**7,126.56**	**24,260.70**	**24,260.70**	**26,887.13**	**26,887.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBRES - Residential Life **Org Mgr: Miller , Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	443,793.00	475,731.00	48,252.62	475,608.94	0.00	475,608.94	122.06	450,562.43	450,562.43	402,226.30	402,226.30
615PBN	PAT-Bonus & Recruitment	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	95,951.00	99,625.00	9,575.74	99,624.50	0.00	99,624.50	0.50	96,838.64	96,838.64	113,515.44	113,515.44
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	800.00	800.00
617PLG	Operating Staff-Longevity	500.00	1,000.00	99.32	1,052.38	0.00	1,052.38	(52.38)	778.74	778.74	0.00	0.00
61CPEU	[NSE] Supplemental	8,491.00	8,491.00	4,830.59	7,057.39	0.00	7,057.39	1,433.61	13,601.80	13,601.80	13,766.13	13,766.13
61CPEX	[NSE] Non-Status Salary (Exempt)	42,350.00	64,860.00	15,607.68	64,256.53	0.00	64,256.53	603.47	57,115.77	57,115.77	54,656.98	54,656.98
61CPHO	[NSH] Non-Status - Overtime	2,500.00	2,500.00	428.13	2,730.75	0.00	2,730.75	(230.75)	2,363.55	2,363.55	3,374.05	3,374.05
61CPHU	[NSE] Supplemental	0.00	671.00	0.00	671.00	0.00	671.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	81,780.00	63,780.00	16,911.26	38,640.19	0.00	38,640.19	25,139.81	27,552.12	27,552.12	12,485.92	12,485.92
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,554.41	3,554.41	2,500.00	2,500.00
61SNSH	Student Labor	29,108.00	46,108.00	1,257.25	44,786.27	0.00	44,786.27	1,321.73	40,357.64	40,357.64	30,186.33	30,186.33
61SNWS	College Work Study	50,000.00	33,000.00	43.75	16,887.81	0.00	16,887.81	16,112.19	16,621.45	16,621.45	8,215.79	8,215.79
61U000	Salary Offset Account	40,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**795,766.00**	**795,766.00**	**97,006.34**	**751,315.76**	**0.00**	**751,315.76**	**44,450.24**	**709,846.55**	**709,846.55**	**641,726.94**	**641,726.94**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	203,636.00	203,636.00	20,239.93	201,331.78	0.00	201,331.78	2,304.22	186,116.43	186,116.43	175,352.10	175,352.10
65YP10	Nonstatus Benefit Distr (Fica)	11,476.00	11,476.00	3,181.65	9,610.28	0.00	9,610.28	1,865.72	8,859.18	8,859.18	7,356.90	7,356.90
Subtotal Account Pool: 65		**215,112.00**	**215,112.00**	**23,421.58**	**210,942.06**	**0.00**	**210,942.06**	**4,169.94**	**194,975.61**	**194,975.61**	**182,709.00**	**182,709.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBRES - Residential Life **Org Mgr: Miller , Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
710	Travel	16,087.00	16,087.00	0.00	0.00	0.00	0.00	16,087.00	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	210.25	210.25	549.40	549.40
710000	In-State Travel	0.00	0.00	85.00	392.47	0.00	392.47	(392.47)	0.00	0.00	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	192.24	192.24	0.00	192.24	(192.24)	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	5,482.52	5,482.52	5,617.13	5,617.13
710100	Out-of-State Travel	0.00	0.00	1,431.24	3,827.90	0.00	3,827.90	(3,827.90)	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	1,006.94	1,006.94	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	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	2,865.00	2,865.00	662.50	662.50
710300	Conference Registration Fees	0.00	0.00	1,221.00	3,862.99	0.00	3,862.99	(3,862.99)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,857.85	2,857.85	550.50	550.50
710400	Student or Non-Emp Travel	0.00	975.50	211.34	3,590.95	0.00	3,590.95	(2,615.45)	0.00	0.00	0.00	0.00
711	Supplies	127,000.00	127,000.00	0.00	0.00	0.00	0.00	127,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,329.90	50,329.90	32,271.88	32,271.88
711000	Purchasing Cards	0.00	40,000.00	2,747.23	41,261.96	0.00	41,261.96	(1,261.96)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,617.57	171,617.57	69,793.45	69,793.45
711100	Supplies-General	0.00	0.00	2,907.57	5,197.82	1,802.60	7,000.42	(7,000.42)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	2,297.81	0.00	2,297.81	(2,297.81)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	1,693.38	4,387.24	0.00	4,387.24	(4,387.24)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	69.50	0.00	69.50	(69.50)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	112.00	0.00	112.00	(112.00)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	245.33	0.00	245.33	(245.33)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	205.47	0.00	205.47	(205.47)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,970.70	4,970.70	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	25,744.00	0.00	25,744.00	(25,744.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	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	5,450.19	5,450.19	1,304.48	1,304.48
713000	Printing & Copying-General	0.00	0.00	2,803.72	5,690.44	0.00	5,690.44	(5,690.44)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1,066.77	4,542.87	0.00	4,542.87	(4,542.87)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.63	414.63	1,256.82	1,256.82
714	Postage	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,763.04	4,763.04	5,750.53	5,750.53
714000	Postage-General	0.00	0.00	0.00	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	865.73	5,227.02	0.00	5,227.02	(5,227.02)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	200,700.00	200,700.00	0.00	0.00	0.00	0.00	200,700.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	17,940.20	14,299.42	192,935.99	957.02	193,893.01	(175,952.81)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	15,897.00	17,387.00	62,819.00	80,206.00	(80,206.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	69,191.00	69,191.00	0.00	0.00	0.00	0.00	69,191.00	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	13,374.31	13,374.31	13,397.96	13,397.96
716000	Maintenance & Repairs-General	0.00	0.00	3,724.79	11,193.79	302.98	11,496.77	(11,496.77)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	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	13,279.80	13,279.80	500.00	500.00
716100	Rentals & Leases-General	0.00	0.00	552.00	15,921.04	328.00	16,249.04	(16,249.04)	0.00	0.00	0.00	0.00
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	36,880.00	36,880.00	0.00	0.00	0.00	0.00	36,880.00	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	26,856.07	26,856.07	40,761.05	40,761.05
717200	Other Professional Services-General	0.00	0.00	12,500.18	19,405.30	0.00	19,405.30	(19,405.30)	0.00	0.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00	247.19	0.00	247.19	(247.19)	0.00	0.00	0.00	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	671.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBRES - Residential Life **Org Mgr: Miller , Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552.17	2,552.17	0.00	0.00
718000	Telecom-General	0.00	0.00	2,782.33	2,782.33	0.00	2,782.33	(2,782.33)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	6,560.00	0.00	6,560.00	(6,560.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	371.85	4,274.69	0.00	4,274.69	(4,274.69)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,440.00	7,440.00	7,440.00	7,440.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,712.28	2,712.28	4,473.19	4,473.19
719	Staff Support	72,635.00	72,635.00	0.00	0.00	0.00	0.00	72,635.00	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	71,972.79	71,972.79	18,017.88	18,017.88
719000	Business Meals-Meetings-Non Travel	0.00	135.00	180.85	340.22	0.00	340.22	(205.22)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	54.79	54.79	342.00	396.79	(396.79)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	83.20	17,507.38	0.00	17,507.38	(17,507.38)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	53,366.07	53,643.05	0.00	53,643.05	(53,643.05)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	590.00	590.00
719100	Membership Dues & Fees	0.00	0.00	0.00	554.00	0.00	554.00	(554.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,974.10	46,974.10
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	2,086.98	3,867.25	2,114.40	5,981.65	(5,981.65)	0.00	0.00	0.00	0.00
71B	Items for Resale	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	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	(110,377.00)	(110,377.00)	(88,180.50)	(88,180.50)
71B000	Items Resale	0.00	(40,000.00)	(8,140.00)	(100,334.00)	0.00	(100,334.00)	60,334.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.00	1,729.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,422.69	5,422.69	25.00	25.00
71C100	Advertising (Non-Employment)	0.00	0.00	915.00	915.00	0.00	915.00	(915.00)	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	2,644.84	1,895.47	0.00	1,895.47	(1,895.47)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,835.72	5,835.72	5,308.77	5,308.77
71C605	Insurance-HEHFA	0.00	0.00	6,793.47	6,793.47	0.00	6,793.47	(6,793.47)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	160.45	160.45	0.00	160.45	(160.45)	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	25,102.39	25,102.39	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	11,800.00	0.00	11,800.00	(11,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500,993.00**	**520,043.70**	**124,169.70**	**374,972.42**	**68,666.00**	**443,638.42**	**76,405.28**	**315,908.81**	**315,908.81**	**167,064.14**	**167,064.14**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,607.08	304,607.08	321,525.83	321,525.83
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722215	Participant Sup-Res Assts' Stipend	313,380.00	0.00	(316,869.26)	0.00	0.00	0.00	0.00	0.00	(304,607.08)	0.00	0.00
722330	Other financial aid - RA meals	0.00	98,580.00	102,069.26	102,069.26	0.00	102,069.26	(3,489.26)	0.00	0.00	0.00	0.00
722335	Other financial aid - RA housing	0.00	214,800.00	214,800.00	214,800.00	0.00	214,800.00	0.00	0.00	304,607.08	0.00	0.00
Subtotal Account Pool: 72		**313,380.00**	**313,380.00**	**0.00**	**316,869.26**	**0.00**	**316,869.26**	**(3,489.26)**	**304,607.08**	**304,607.08**	**321,525.83**	**321,525.83**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	132,132.00	0.00	0.00	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	34,349.00	34,349.00	4,340.61	4,340.61
740000	Cap Equipment	0.00	3,850.00	0.00	3,850.00	0.00	3,850.00	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	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**132,132.00**	**3,850.00**	**0.00**	**3,850.00**	**0.00**	**3,850.00**	**0.00**	**34,349.00**	**34,349.00**	**4,340.61**	**4,340.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBRES - Residential Life **Org Mgr: Miller , Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940,207.00	2,940,207.00	2,827,122.00	2,827,122.00
760001	Int Alloc-Admin Serv Charge	276,787.00	276,787.00	92,262.32	276,787.00	0.00	276,787.00	0.00	0.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	2,795,729.00	2,795,729.00	232,977.42	2,795,729.00	0.00	2,795,729.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,072,516.00**	**3,072,516.00**	**325,239.74**	**3,072,516.00**	**0.00**	**3,072,516.00**	**0.00**	**2,940,207.00**	**2,940,207.00**	**2,827,122.00**	**2,827,122.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	418,782.00	22,536.00	0.00	0.00	0.00	0.00	22,536.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**418,782.00**	**22,536.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,536.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	713,693.00	932,989.00	312,004.84	932,988.49	0.00	932,988.49	0.51	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	433,713.00	306,485.00	10,958.34	306,484.75	0.00	306,484.75	0.25	0.00	0.00	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	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	395,376.00	410,904.00	0.00	410,904.00	0.00	410,904.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	168,565.00	33,285.84	168,564.26	0.00	168,564.26	0.74	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	95,209.00	691,576.00	625,000.00	691,576.00	0.00	691,576.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**1,637,991.00**	**2,860,519.00**	**981,249.02**	**2,860,517.50**	**0.00**	**2,860,517.50**	**1.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245,946.56	1,245,946.56	1,345,248.09	1,345,248.09
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668,729.93	1,668,729.93	1,397,726.00	1,397,726.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,914,676.49**	**2,914,676.49**	**2,742,974.09**	**2,742,974.09**
Total Fund: 5AR200		**7,086,672.00**	**7,803,722.70**	**1,551,086.38**	**7,590,983.00**	**68,666.00**	**7,659,649.00**	**144,073.70**	**7,414,570.54**	**7,414,570.54**	**6,887,462.61**	**6,887,462.61**
Fund: 5AR214 - Carle Hall Store												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.55	173.55	355.44	355.44
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	309.46	0.00	309.46	(309.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**309.46**	**0.00**	**309.46**	**(309.46)**	**173.55**	**173.55**	**355.44**	**355.44**
Total Fund: 5AR214		**0.00**	**0.00**	**0.00**	**309.46**	**0.00**	**309.46**	**(309.46)**	**173.55**	**173.55**	**355.44**	**355.44**
Fund: 5AR215 - Res Life Student Services												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	420.00	420.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**315.00**	**0.00**	**315.00**	**(315.00)**	**420.00**	**420.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	26.46	0.00	26.46	(26.46)	35.28	35.28	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**26.46**	**0.00**	**26.46**	**(26.46)**	**35.28**	**35.28**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBRES - Residential Life **Org Mgr: Miller , Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR215 - Res Life Student Services												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.60	874.60	378.50	378.50
710000	In-State Travel	0.00	0.00	0.00	1,090.00	0.00	1,090.00	(1,090.00)	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	19.25	19.25	89.71	89.71
710100	Out-of-State Travel	0.00	0.00	0.00	48.74	0.00	48.74	(48.74)	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	945.00	945.00	1,080.00	1,080.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,113.00	0.00	1,113.00	(1,113.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,935.97	4,935.97	3,872.29	3,872.29
711100	Supplies-General	0.00	0.00	0.00	3,084.61	0.00	3,084.61	(3,084.61)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	63.50	0.00	63.50	(63.50)	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	0.00	1,707.00	1,707.00
713000	Printing & Copying-General	0.00	0.00	0.00	606.54	0.00	606.54	(606.54)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	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	424.00	424.00	160.00	160.00
716100	Rentals & Leases-General	0.00	0.00	0.00	102.60	0.00	102.60	(102.60)	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	1,677.50	1,677.50	350.00	350.00
717200	Other Professional Services-General	0.00	0.00	0.00	575.00	0.00	575.00	(575.00)	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	4,053.67	4,053.67	6,327.61	6,327.61
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	13.06	0.00	13.06	(13.06)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	330.00	820.38	4,796.97	0.00	4,796.97	(4,466.97)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(22,107.00)	0.00	(22,107.00)	22,107.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**330.00**	**820.38**	**(10,562.98)**	**0.00**	**(10,562.98)**	**10,892.98**	**12,929.99**	**12,929.99**	**13,965.11**	**13,965.11**
Total Fund: 5AR215		**0.00**	**330.00**	**820.38**	**(10,221.52)**	**0.00**	**(10,221.52)**	**10,551.52**	**13,385.27**	**13,385.27**	**13,965.11**	**13,965.11**
Fund: 5AR218 - 160 Winchester Street												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	175.00	480.91	0.00	480.91	(480.91)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	15,000.00	400.00	6,799.16	0.00	6,799.16	8,200.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**15,000.00**	**575.00**	**7,280.07**	**0.00**	**7,280.07**	**7,719.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR218		**0.00**	**15,000.00**	**575.00**	**7,280.07**	**0.00**	**7,280.07**	**7,719.93**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AR219 - Pondside II Res Debt												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBRES - Residential Life **Org Mgr: Miller , Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR219 - Pondside II Res Debt												
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	(238,913.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(238,913.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR219		**0.00**	**0.00**	**(238,913.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	48,478.38	48,478.38	(48,478.38)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,900.00	0.00	2,900.00	(2,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,900.00**	**48,478.38**	**51,378.38**	**(51,378.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**2,900.00**	**48,478.38**	**51,378.38**	**(51,378.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRBRES		**7,086,672.00**	**7,819,052.70**	**1,313,567.82**	**7,591,251.01**	**117,144.38**	**7,708,395.39**	**110,657.31**	**7,428,129.36**	**7,428,129.36**	**6,901,783.16**	**6,901,783.16**
Total Org Lvl 3: KRBXXX		**11,296,901.00**	**12,209,255.24**	**1,978,357.81**	**11,781,747.38**	**117,144.38**	**11,898,891.76**	**310,363.48**	**11,655,417.90**	**11,655,417.90**	**10,989,970.65**	**10,989,970.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCADM - Student Center-Admin **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00
615F10	PAT	145,126.00	155,287.00	14,930.95	155,287.00	0.00	155,287.00	0.00	145,299.50	145,299.50	138,063.00	138,063.00
617F10	Operating Staff	83,984.00	87,570.00	8,584.62	87,053.65	0.00	87,053.65	516.35	81,700.01	81,700.01	80,701.32	80,701.32
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
617PLG	Operating Staff-Longevity	2,000.00	2,000.00	211.68	2,081.78	0.00	2,081.78	(81.78)	1,887.35	1,887.35	1,508.95	1,508.95
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	3,000.00	3,000.00	2,500.00	2,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	11,000.00	11,000.00	0.00	10,374.00	0.00	10,374.00	626.00	4,450.00	4,450.00	12,700.00	12,700.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	2,500.00	163.54	2,926.69	0.00	2,926.69	(426.69)	851.47	851.47	2,316.37	2,316.37
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	49,000.00	47,500.00	10,947.50	61,655.56	0.00	61,655.56	(14,155.56)	50,678.50	50,678.50	45,359.88	45,359.88
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61SNSH	Student Labor	16,703.00	16,703.00	0.00	19,941.08	0.00	19,941.08	(3,238.08)	17,174.24	17,174.24	15,071.08	15,071.08
61SNWS	College Work Study	13,200.00	13,200.00	0.00	16,027.65	0.00	16,027.65	(2,827.65)	15,286.91	15,286.91	8,434.48	8,434.48
61U000	Salary Offset Account	13,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**335,760.00**	**335,760.00**	**34,838.29**	**359,347.41**	**0.00**	**359,347.41**	**(23,587.41)**	**321,827.98**	**321,827.98**	**307,395.08**	**307,395.08**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	85,000.00	85,000.00	8,230.45	84,819.20	0.00	84,819.20	180.80	77,179.83	77,179.83	74,379.87	74,379.87
65YP10	Nonstatus Benefit Distr (Fica)	5,300.00	5,300.00	951.11	6,807.13	0.00	6,807.13	(1,507.13)	5,238.89	5,238.89	5,445.40	5,445.40
Subtotal Account Pool: 65		**90,300.00**	**90,300.00**	**9,181.56**	**91,626.33**	**0.00**	**91,626.33**	**(1,326.33)**	**82,418.72**	**82,418.72**	**79,825.27**	**79,825.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCADM - Student Center-Admin **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Account Pool: 71 - Support												
710	Travel	14,250.00	14,250.00	0.00	0.00	0.00	0.00	14,250.00	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	2,577.47	2,577.47	2,168.27	2,168.27
710000	In-State Travel	0.00	0.00	235.50	1,113.06	0.00	1,113.06	(1,113.06)	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	908.70	908.70	2,302.55	2,302.55
710100	Out-of-State Travel	0.00	0.00	0.00	367.00	0.00	367.00	(367.00)	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	481.50	481.50	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	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	0.00	95.00	95.00
710300	Conference Registration Fees	0.00	0.00	445.00	860.00	0.00	860.00	(860.00)	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	7,992.11	7,992.11	4,662.32	4,662.32
710400	Student or Non-Emp Travel	0.00	0.00	685.54	8,870.32	0.00	8,870.32	(8,870.32)	0.00	0.00	0.00	0.00
711	Supplies	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	20.07	0.00	20.07	(20.07)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,807.46	33,807.46	27,875.38	27,875.38
711100	Supplies-General	0.00	2,818.48	6,053.62	28,115.28	0.00	28,115.28	(25,296.80)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	1,358.70	0.00	1,358.70	(1,358.70)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	1,366.90	5,653.90	0.00	5,653.90	(5,653.90)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	254.00	0.00	254.00	(254.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,985.00	5,985.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	11,775.00	0.00	11,775.00	(11,775.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	8,300.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	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	12,876.52	12,876.52	11,727.93	11,727.93
713000	Printing & Copying-General	0.00	0.00	643.18	8,825.42	1,433.00	10,258.42	(10,258.42)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	102.09	2,324.73	0.00	2,324.73	(2,324.73)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.56	37.56	71.13	71.13
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083.85	2,083.85	1,822.90	1,822.90
714000	Postage-General	0.00	0.00	0.00	259.21	0.00	259.21	(259.21)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	99.11	2,498.02	0.00	2,498.02	(2,498.02)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	2,257.83	871.45	2,215.64	0.00	2,215.64	42.19	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	16,321.87	0.00	16,321.87	(16,321.87)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	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	58.63	58.63	2,800.77	2,800.77
716000	Maintenance & Repairs-General	0.00	0.00	348.92	4,390.17	1,500.00	5,890.17	(5,890.17)	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	5,036.80	5,036.80	4,305.63	4,305.63
716100	Rentals & Leases-General	0.00	0.00	741.00	5,049.00	0.00	5,049.00	(5,049.00)	0.00	0.00	0.00	0.00
717	Professional Services	37,500.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	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	12,065.38	12,065.38	13,122.19	13,122.19
717200	Other Professional Services-General	0.00	0.00	1,686.18	35,532.15	0.00	35,532.15	(35,532.15)	0.00	0.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00	851.08	0.00	851.08	(851.08)	0.00	0.00	0.00	0.00
718	Telecommunications	8,700.00	8,700.00	0.00	0.00	0.00	0.00	8,700.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.93	1,204.93	410.64	410.64
718000	Telecom-General	0.00	0.00	0.00	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	6,320.00	0.00	6,320.00	(6,320.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	443.29	3,247.48	0.00	3,247.48	(3,247.48)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,360.00	5,360.00	5,200.00	5,200.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.54	743.54	3,793.73	3,793.73
719	Staff Support	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCADM - Student Center-Admin **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,802.61	20,802.61	18,177.04	18,177.04
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	(833.50)	0.00	(833.50)	833.50	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	120.00	62.74	29,210.92	0.00	29,210.92	(29,090.92)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,656.50	6,656.50	8,689.77	8,689.77
719100	Membership Dues & Fees	0.00	0.00	1,247.04	12,250.47	0.00	12,250.47	(12,250.47)	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	2.00	2.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(7,391.40)	(7,391.40)	0.00	(7,391.40)	7,391.40	0.00	0.00	0.00	0.00
71C	Other Support	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371.11	1,371.11	1,105.45	1,105.45
71C000	Awards to Non-Employee-Students	0.00	0.00	2,845.00	4,391.69	0.00	4,391.69	(4,391.69)	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	100.00	100.00	3,895.00	3,895.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,070.73	5,070.73	4,593.50	4,593.50
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C605	Insurance-HEHFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	160.45	160.45	0.00	160.45	(160.45)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	35.00	176.00	0.00	176.00	(176.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**148,750.00**	**153,946.31**	**10,680.61**	**189,286.73**	**2,933.00**	**192,219.73**	**(38,273.42)**	**125,222.40**	**125,222.40**	**116,819.20**	**116,819.20**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	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	0.00	5,440.00	5,440.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**5,440.00**	**5,440.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,349.00	258,349.00	241,495.00	241,495.00
760000	Internal Allocations	(100,000.00)	(100,000.00)	0.00	0.00	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	23,973.00	23,973.00	7,991.00	23,973.00	0.00	23,973.00	0.00	0.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	355,534.00	355,534.00	29,627.83	255,534.00	0.00	255,534.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**279,507.00**	**279,507.00**	**37,618.83**	**279,507.00**	**0.00**	**279,507.00**	**0.00**	**258,349.00**	**258,349.00**	**241,495.00**	**241,495.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	13,863.00	13,863.00	0.00	0.00	0.00	0.00	13,863.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**13,863.00**	**13,863.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,863.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	634,146.00	549,704.00	45,809.00	549,704.00	0.00	549,704.00	0.00	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	237,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	321,670.00	26,806.00	321,669.14	0.00	321,669.14	0.86	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	21,663.00	180,000.00	85,000.00	85,000.00	0.00	85,000.00	95,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**893,037.00**	**1,051,374.00**	**157,615.00**	**956,373.14**	**0.00**	**956,373.14**	**95,000.86**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRCADM - Student Center-Admin **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616,711.57	616,711.57	870,062.78	870,062.78
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,632.19	446,632.19	150,000.00	150,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,063,343.76**	**1,063,343.76**	**1,020,062.78**	**1,020,062.78**
Total Fund: 5AR102		**1,774,217.00**	**1,937,750.31**	**249,934.29**	**1,876,140.61**	**2,933.00**	**1,879,073.61**	**58,676.70**	**1,851,161.86**	**1,851,161.86**	**1,771,037.33**	**1,771,037.33**
Fund: 5AR103 - Food Court Facility Use												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,810.84	286,810.84	347,353.19	347,353.19
717200	Other Professional Services-General	0.00	350,000.00	2,997.93	309,515.51	0.00	309,515.51	40,484.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**350,000.00**	**2,997.93**	**309,515.51**	**0.00**	**309,515.51**	**40,484.49**	**286,810.84**	**286,810.84**	**347,353.19**	**347,353.19**
Total Fund: 5AR103		**0.00**	**350,000.00**	**2,997.93**	**309,515.51**	**0.00**	**309,515.51**	**40,484.49**	**286,810.84**	**286,810.84**	**347,353.19**	**347,353.19**
Fund: 5AR105 - Facility Rental (Non-Gym)												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	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	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.00	1,872.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.07	265.07
715	Non-Capitalizable Equipment	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	2,600.00	0.00	2,742.40	0.00	2,742.40	(142.40)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,550.00	0.00	2,550.00	(2,550.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**250.00**	**5,850.00**	**0.00**	**5,292.40**	**0.00**	**5,292.40**	**557.60**	**1,872.00**	**1,872.00**	**265.07**	**265.07**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00	428.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	6,000.00	0.00	5,875.00	0.00	5,875.00	125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**6,000.00**	**0.00**	**5,875.00**	**0.00**	**5,875.00**	**125.00**	**428.00**	**428.00**	**0.00**	**0.00**
Total Fund: 5AR105		**500.00**	**12,100.00**	**0.00**	**11,167.40**	**0.00**	**11,167.40**	**932.60**	**2,300.00**	**2,300.00**	**265.07**	**265.07**
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
71C605	Insurance-HEHFA	0.00	0.00	6,014.06	6,014.06	0.00	6,014.06	(6,014.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**6,014.06**	**6,014.06**	**0.00**	**6,014.06**	**(6,014.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR200		**0.00**	**0.00**	**6,014.06**	**6,014.06**	**0.00**	**6,014.06**	**(6,014.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR102 - NEACAC College Fair												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCADM - Student Center-Admin **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR102 - NEACAC College Fair												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	785.00	0.00	785.00	(785.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**785.00**	**0.00**	**785.00**	**(785.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR102		**0.00**	**0.00**	**0.00**	**785.00**	**0.00**	**785.00**	**(785.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GR102 - Alternative Spring Break Gift												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	355.68	0.00	355.68	(355.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**355.68**	**0.00**	**355.68**	**(355.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GR102		**0.00**	**0.00**	**0.00**	**355.68**	**0.00**	**355.68**	**(355.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	1,170.00	1,170.00	0.00	1,170.00	(1,170.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	1,894.66	1,894.66	1,982.20	3,876.86	(3,876.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,064.66**	**3,064.66**	**1,982.20**	**5,046.86**	**(5,046.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**3,064.66**	**3,064.66**	**1,982.20**	**5,046.86**	**(5,046.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCADM		**1,774,717.00**	**2,299,850.31**	**262,010.94**	**2,207,042.92**	**4,915.20**	**2,211,958.12**	**87,892.19**	**2,140,272.70**	**2,140,272.70**	**2,118,655.59**	**2,118,655.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCASB - Alternative Spring Break **Org Mgr: Hayes , Donald E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR102 - Alternative Spring Break Gift												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	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	25,178.57	25,178.57	17,694.64	17,694.64
710400	Student or Non-Emp Travel	0.00	0.00	4,210.10	26,509.37	0.00	26,509.37	(26,509.37)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,605.16	3,605.16	2,032.81	2,032.81
711100	Supplies-General	0.00	0.00	0.00	868.70	0.00	868.70	(868.70)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	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	783.60	783.60	28.51	28.51
713000	Printing & Copying-General	0.00	0.00	172.13	172.13	0.00	172.13	(172.13)	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	0.00	225.00	225.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	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	1,323.54	1,323.54	81.50	81.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	314.47	0.00	314.47	(314.47)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	20.00	20.00
719100	Membership Dues & Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(300.00)	(300.00)	0.00	(300.00)	300.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	20.00	20.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,082.23**	**28,284.67**	**0.00**	**28,284.67**	**(28,284.67)**	**31,130.87**	**31,130.87**	**20,182.46**	**20,182.46**
Total Fund: 5GR102		**0.00**	**0.00**	**4,082.23**	**28,284.67**	**0.00**	**28,284.67**	**(28,284.67)**	**31,130.87**	**31,130.87**	**20,182.46**	**20,182.46**
Fund: 5GR103 - Monadnock-Habitat for Humanity Gift												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	(2,530.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(172.13)	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	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(2,702.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**
Total Fund: 5GR103		**0.00**	**0.00**	**(2,702.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**
Total Org: KRCASB		**0.00**	**0.00**	**1,380.00**	**28,284.67**	**0.00**	**28,284.67**	**(28,284.67)**	**31,180.87**	**31,180.87**	**20,182.46**	**20,182.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCCMP - College Camp Operations **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR104 - College Camp Operations												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	3,000.00	3,000.00	369.60	3,275.44	0.00	3,275.44	(275.44)	2,930.40	2,930.40	1,124.91	1,124.91
Subtotal Account Pool: 61		**3,000.00**	**3,000.00**	**369.60**	**3,275.44**	**0.00**	**3,275.44**	**(275.44)**	**2,930.40**	**2,930.40**	**1,124.91**	**1,124.91**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	250.00	250.00	31.05	275.15	0.00	275.15	(25.15)	246.13	246.13	94.49	94.49
Subtotal Account Pool: 65		**250.00**	**250.00**	**31.05**	**275.15**	**0.00**	**275.15**	**(25.15)**	**246.13**	**246.13**	**94.49**	**94.49**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	227.76	227.76	0.00	227.76	(227.76)	0.00	0.00	0.00	0.00
717	Professional Services	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	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	5,903.89	5,903.89	3,818.96	3,818.96
717200	Other Professional Services-General	0.00	0.00	683.33	3,881.76	0.00	3,881.76	(3,881.76)	0.00	0.00	0.00	0.00
718	Telecommunications	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.65	78.65	264.90	264.90
718000	Telecom-General	0.00	0.00	0.00	305.33	0.00	305.33	(305.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,750.00**	**6,750.00**	**911.09**	**4,414.85**	**0.00**	**4,414.85**	**2,335.15**	**5,982.54**	**5,982.54**	**4,083.86**	**4,083.86**
Account Pool: 78 - Utilities												
780030	Heating Fuels-Propane	0.00	0.00	0.00	715.28	0.00	715.28	(715.28)	0.00	0.00	0.00	0.00
780110	Electricity-PSNH	0.00	0.00	0.00	485.59	0.00	485.59	(485.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**1,200.87**	**0.00**	**1,200.87**	**(1,200.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,248.95	7,248.95	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,248.95**	**7,248.95**	**0.00**	**0.00**
Total Fund: 5AR104		**15,000.00**	**15,000.00**	**1,311.74**	**9,166.31**	**0.00**	**9,166.31**	**5,833.69**	**16,408.02**	**16,408.02**	**5,303.26**	**5,303.26**
Total Org: KRCCMP		**15,000.00**	**15,000.00**	**1,311.74**	**9,166.31**	**0.00**	**9,166.31**	**5,833.69**	**16,408.02**	**16,408.02**	**5,303.26**	**5,303.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCHON - Greeks/Honor Societies **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR401 - Delta Mu Delta												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	265.00	265.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	7.50
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.99	84.99
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	515.00	515.00
719100	Membership Dues & Fees	0.00	0.00	0.00	960.00	0.00	960.00	(960.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(215.00)	0.00	(215.00)	215.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**745.00**	**0.00**	**745.00**	**(745.00)**	**240.00**	**240.00**	**872.49**	**872.49**
Total Fund: 5DR401		**0.00**	**0.00**	**0.00**	**745.00**	**0.00**	**745.00**	**(745.00)**	**240.00**	**240.00**	**872.49**	**872.49**
Fund: 5DR404 - Kappa Delta Pi												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,151.02	0.00	1,151.02	(1,151.02)	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	0.00	381.19	381.19
711100	Supplies-General	0.00	0.00	0.00	463.00	0.00	463.00	(463.00)	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	0.00	4.42	4.42
714000	Postage-General	0.00	0.00	0.00	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	59.99	0.00	59.99	(59.99)	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	0.00	17.30	17.30
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	43.00	0.00	43.00	(43.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49.00)	(49.00)	1,130.00	1,130.00
719100	Membership Dues & Fees	0.00	0.00	0.00	3,421.00	0.00	3,421.00	(3,421.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(30.00)	(1,381.00)	0.00	(1,381.00)	1,381.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(30.00)**	**3,757.01**	**0.00**	**3,757.01**	**(3,757.01)**	**(49.00)**	**(49.00)**	**1,532.91**	**1,532.91**
Total Fund: 5DR404		**0.00**	**0.00**	**(30.00)**	**3,757.01**	**0.00**	**3,757.01**	**(3,757.01)**	**(49.00)**	**(49.00)**	**1,532.91**	**1,532.91**
Fund: 5DR405 - Kappa Mu Epsilon												
Account Pool: 71 - Support												
71B000	Items Resale	0.00	0.00	0.00	(390.00)	0.00	(390.00)	390.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(390.00)**	**0.00**	**(390.00)**	**390.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR405		**0.00**	**0.00**	**0.00**	**(390.00)**	**0.00**	**(390.00)**	**390.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR407 - Phi Alpha Theta												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	9.05	0.00	9.05	(9.05)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(78.81)	0.00	(78.81)	78.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**110.24**	**0.00**	**110.24**	**(110.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR407		**0.00**	**0.00**	**0.00**	**110.24**	**0.00**	**110.24**	**(110.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR411 - Phi Sigma Iota												
Account Pool: 71 - Support												

Org: KRCHON - Greeks/Honor Societies **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR411 - Phi Sigma Iota												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	353.47	0.00	353.47	(353.47)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	34.50	0.00	34.50	(34.50)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(413.47)	0.00	(413.47)	413.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(5.50)**	**0.00**	**(5.50)**	**5.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR411		**0.00**	**0.00**	**0.00**	**(5.50)**	**0.00**	**(5.50)**	**5.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR413 - Rho Sigma Kappa												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	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	42.50	42.50	64.50	64.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	83.63	0.00	83.63	(83.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**273.63**	**0.00**	**273.63**	**(273.63)**	**72.50**	**72.50**	**64.50**	**64.50**
Total Fund: 5DR413		**0.00**	**0.00**	**0.00**	**273.63**	**0.00**	**273.63**	**(273.63)**	**72.50**	**72.50**	**64.50**	**64.50**
Fund: 5DR415 - Sigma Tau Delta												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(361.12)	(361.12)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	125.64	0.00	125.64	(125.64)	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	127.41	127.41	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	298.70	298.70	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	303.25	0.00	303.25	(303.25)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,130.00	0.00	1,130.00	(1,130.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(109.50)	0.00	(109.50)	109.50	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,459.39**	**0.00**	**1,459.39**	**(1,459.39)**	**232.99**	**232.99**	**0.00**	**0.00**
Total Fund: 5DR415		**0.00**	**0.00**	**0.00**	**1,459.39**	**0.00**	**1,459.39**	**(1,459.39)**	**232.99**	**232.99**	**0.00**	**0.00**
Fund: 5DR416 - Inter-Fraternity Council												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.08	175.08
710400	Student or Non-Emp Travel	0.00	0.00	0.00	294.20	0.00	294.20	(294.20)	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	161.25	161.25	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2.50	2.50	0.00	2.50	(2.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	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	(27.00)	(27.00)	30.88	30.88
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	28.50	0.00	28.50	(28.50)	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	0.00	0.00	(22.00)	(22.00)
71B000	Items Resale	0.00	0.00	0.00	(135.00)	0.00	(135.00)	135.00	0.00	0.00	0.00	0.00

Org: KRCHON - Greeks/Honor Societies **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR416 - Inter-Fraternity Council												
Account Pool: 71 - Support												
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2.50**	**810.20**	**0.00**	**810.20**	**(810.20)**	**134.25**	**134.25**	**253.96**	**253.96**
Total Fund: 5DR416		**0.00**	**0.00**	**2.50**	**810.20**	**0.00**	**810.20**	**(810.20)**	**134.25**	**134.25**	**253.96**	**253.96**
Fund: 5DR417 - Panhellenic												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.90	154.90
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928.09	1,928.09
711100	Supplies-General	0.00	0.00	0.00	80.50	0.00	80.50	(80.50)	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	43.30	43.30	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	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	0.00	225.00	225.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	52.01	0.00	52.01	(52.01)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(105.50)	0.00	(105.50)	105.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**647.01**	**0.00**	**647.01**	**(647.01)**	**43.30**	**43.30**	**2,307.99**	**2,307.99**
Total Fund: 5DR417		**0.00**	**0.00**	**0.00**	**647.01**	**0.00**	**647.01**	**(647.01)**	**43.30**	**43.30**	**2,307.99**	**2,307.99**
Fund: 5DR418 - Diversity Field Trip												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.80	771.80	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,494.06	0.00	1,494.06	(1,494.06)	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	(728.00)	(728.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(150.00)	513.88	0.00	513.88	(513.88)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,235.10	0.00	0.00	0.00	0.00	4,235.10	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	79.38	0.00	79.38	(79.38)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(750.00)	0.00	(750.00)	750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,235.10**	**(150.00)**	**1,337.32**	**0.00**	**1,337.32**	**2,897.78**	**43.80**	**43.80**	**0.00**	**0.00**
Total Fund: 5DR418		**0.00**	**4,235.10**	**(150.00)**	**1,337.32**	**0.00**	**1,337.32**	**2,897.78**	**43.80**	**43.80**	**0.00**	**0.00**
Fund: 5DR420 - Nat'l Society of Collegiate Scholar												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(46.75)	0.00	(46.75)	46.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(46.75)**	**0.00**	**(46.75)**	**46.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR420		**0.00**	**0.00**	**0.00**	**(46.75)**	**0.00**	**(46.75)**	**46.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR421 - Lambda Pi Eta												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.50)	(2.50)	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(30.00)	0.00	(30.00)	30.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCHON - Greeks/Honor Societies **Org Mgr: Striffolino , Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR421 - Lambda Pi Eta											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**(30.00)**	**0.00**	**(30.00)**	**30.00**	**(2.50)**	**(2.50)**	**0.00**	**0.00**
Total Fund: 5DR421	**0.00**	**0.00**	**0.00**	**(30.00)**	**0.00**	**(30.00)**	**30.00**	**(2.50)**	**(2.50)**	**0.00**	**0.00**
Fund: 5DR422 - Upsilon Pi Epsilon											
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**260.00**	**0.00**	**260.00**	**(260.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR422	**0.00**	**0.00**	**0.00**	**260.00**	**0.00**	**260.00**	**(260.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0PPD - Keene General Prepaid Expenses											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCHON	**0.00**	**4,235.10**	**322.50**	**9,427.55**	**0.00**	**9,427.55**	**(5,192.45)**	**715.34**	**715.34**	**5,031.85**	**5,031.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCNEW - Orientation **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
615F10	PAT	16,344.00	17,733.00	1,705.05	17,733.00	0.00	17,733.00	0.00	16,344.00	16,344.00	15,717.00	15,717.00
617F10	Operating Staff	2,448.00	2,284.00	248.12	2,282.69	0.00	2,282.69	1.31	2,165.05	2,165.05	2,397.55	2,397.55
61CPEU	[NSE] Supplemental	700.00	700.00	0.00	0.00	0.00	0.00	700.00	375.00	375.00	725.00	725.00
61CPEX	[NSE] Non-Status Salary (Exempt)	25,000.00	32,910.00	0.00	32,910.00	0.00	32,910.00	0.00	28,575.00	28,575.00	30,995.00	30,995.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	1,090.00	0.00	1,042.63	0.00	1,042.63	47.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**46,492.00**	**54,717.00**	**1,953.17**	**53,968.32**	**0.00**	**53,968.32**	**748.68**	**48,059.05**	**48,059.05**	**49,834.55**	**49,834.55**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,577.00	7,005.49	683.62	7,005.60	0.00	7,005.60	(0.11)	6,292.98	6,292.98	6,158.94	6,158.94
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,852.02	0.00	2,852.02	0.00	2,852.02	0.00	2,482.21	2,482.21	2,664.50	2,664.50
Subtotal Account Pool: 65		**6,577.00**	**9,857.51**	**683.62**	**9,857.62**	**0.00**	**9,857.62**	**(0.11)**	**8,775.19**	**8,775.19**	**8,823.44**	**8,823.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCNEW - Orientation **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	558.00	558.00	0.00	0.00	0.00	0.00	558.00	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	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	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	544.20	544.20	628.78	628.78
710400	Student or Non-Emp Travel	0.00	0.00	874.11	874.11	0.00	874.11	(874.11)	0.00	0.00	0.00	0.00
711	Supplies	10,395.00	11,895.00	0.00	0.00	0.00	0.00	11,895.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,214.26	5,214.26	2,614.05	2,614.05
711100	Supplies-General	0.00	0.00	2,287.89	2,135.37	734.01	2,869.38	(2,869.38)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	514.94	1,933.76	0.00	1,933.76	(1,933.76)	0.00	0.00	0.00	0.00
713	Printing and Copying	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	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	8,734.88	8,734.88	9,226.36	9,226.36
713000	Printing & Copying-General	0.00	296.40	7,755.65	11,834.03	0.00	11,834.03	(11,537.63)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	38.52	176.67	0.00	176.67	(176.67)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96	6.96	45.00	45.00
714	Postage	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179.58	1,179.58	1,242.97	1,242.97
714000	Postage-General	0.00	0.00	0.00	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	89.67	1,272.16	0.00	1,272.16	(1,272.16)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	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	10,925.50	10,925.50	9,544.95	9,544.95
716100	Rentals & Leases-General	0.00	(3,870.00)	9,942.00	10,202.00	0.00	10,202.00	(14,072.00)	0.00	0.00	0.00	0.00
717	Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	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	9,241.92	9,241.92	5,070.00	5,070.00
717200	Other Professional Services-General	0.00	(3,000.00)	4,863.40	(1,136.60)	0.00	(1,136.60)	(1,863.40)	0.00	0.00	0.00	0.00
718	Telecommunications	590.00	590.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.46	5.46	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	4.11	16.06	0.00	16.06	(16.06)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	1,356.00	1,356.00	0.00	0.00	0.00	0.00	1,356.00	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	6,905.17	6,905.17	8,646.32	8,646.32
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	320.00	1,996.28	7,604.68	0.00	7,604.68	(7,284.68)	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	(14,304.00)	(14,304.00)	(5,544.00)	(5,544.00)
71B000	Items Resale	0.00	0.00	(1,170.00)	(10,080.00)	0.00	(10,080.00)	10,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,199.00**	**26,445.40**	**27,346.57**	**24,982.24**	**734.01**	**25,716.25**	**729.15**	**28,453.93**	**28,453.93**	**31,474.43**	**31,474.43**
Total Fund: 5U0000		**84,268.00**	**91,019.91**	**29,983.36**	**88,808.18**	**734.01**	**89,542.19**	**1,477.72**	**85,288.17**	**85,288.17**	**90,132.42**	**90,132.42**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	31,430.84	32,395.84	0.00	32,395.84	(32,395.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**31,430.84**	**32,395.84**	**0.00**	**32,395.84**	**(32,395.84)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCNEW - Orientation **Org Mgr: Striffolino , Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**0.00**	**31,430.84**	**32,395.84**	**0.00**	**32,395.84**	**(32,395.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCNEW	**84,268.00**	**91,019.91**	**61,414.20**	**121,204.02**	**734.01**	**121,938.03**	**(30,918.12)**	**85,288.17**	**85,288.17**	**90,132.42**	**90,132.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCSCF - Student Center Fees CUFS KSAF **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCSCF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDAMN - Amnesty International **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	862.39	862.39	3,228.84	3,228.84
710400	Student or Non-Emp Travel	0.00	0.00	10.00	5,103.78	0.00	5,103.78	(5,103.78)	0.00	0.00	0.00	0.00
711	Supplies	125.00	125.00	0.00	0.00	0.00	0.00	125.00	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	0.00	233.38	233.38
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	47.40	0.00	47.40	(47.40)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	0.00	16.30	16.30
713000	Printing & Copying-General	0.00	0.00	23.10	42.40	0.00	42.40	(42.40)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	1.22	128.15	128.15
714000	Postage-General	0.00	0.00	0.00	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	49.03	0.00	49.03	(49.03)	0.00	0.00	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	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	0.00	0.00	0.00
717	Professional Services	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	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	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	500.00	500.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	290.00	290.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.75	678.75
719	Staff Support	550.00	550.00	0.00	0.00	0.00	0.00	550.00	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	0.00	601.72	601.72
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	3,424.16	0.00	133.20	0.00	133.20	3,290.96	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	160.00	160.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,665.00**	**9,089.16**	**33.10**	**5,615.81**	**0.00**	**5,615.81**	**3,473.35**	**1,103.61**	**1,103.61**	**5,887.14**	**5,887.14**
Total Fund: 5DR302		**5,665.00**	**9,089.16**	**33.10**	**5,615.81**	**0.00**	**5,615.81**	**3,473.35**	**1,103.61**	**1,103.61**	**5,887.14**	**5,887.14**
Total Org: KRDAMN		**5,665.00**	**9,089.16**	**33.10**	**5,615.81**	**0.00**	**5,615.81**	**3,473.35**	**1,103.61**	**1,103.61**	**5,887.14**	**5,887.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDARC - Architectural Club **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.49	730.49	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	462.28	0.00	462.28	(462.28)	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25	5.25	0.00	0.00
7170	Consulting	0.00	0.00	0.00	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	250.59	250.59	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	1,091.84	0.00	298.82	0.00	298.82	793.02	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,091.84**	**0.00**	**1,086.10**	**0.00**	**1,086.10**	**5.74**	**1,261.33**	**1,261.33**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**1,091.84**	**0.00**	**1,086.10**	**0.00**	**1,086.10**	**5.74**	**1,261.33**	**1,261.33**	**0.00**	**0.00**
Total Org: KRDARC		**0.00**	**1,091.84**	**0.00**	**1,086.10**	**0.00**	**1,086.10**	**5.74**	**1,261.33**	**1,261.33**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDASE - A.S.S.E. Club **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749.97	1,749.97	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.99	13.99	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.70	35.70
7140	Postage	0.00	0.00	0.00	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	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	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	108.53	108.53	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	128.41	0.00	0.00	0.00	0.00	128.41	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(4,000.00)	0.00	(4,000.00)	4,000.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**128.41**	**0.00**	**(3,760.00)**	**0.00**	**(3,760.00)**	**3,888.41**	**1,872.49**	**1,872.49**	**35.70**	**35.70**
Total Fund: 5DR302		**0.00**	**128.41**	**0.00**	**(3,760.00)**	**0.00**	**(3,760.00)**	**3,888.41**	**1,872.49**	**1,872.49**	**35.70**	**35.70**
Total Org: KRDASE		**0.00**	**128.41**	**0.00**	**(3,760.00)**	**0.00**	**(3,760.00)**	**3,888.41**	**1,872.49**	**1,872.49**	**35.70**	**35.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDBIO - Biology Club **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	2,154.62	2,154.62	2,523.38	2,523.38
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,430.14	0.00	3,430.14	(3,430.14)	0.00	0.00	0.00	0.00
711	Supplies	105.00	105.00	0.00	0.00	0.00	0.00	105.00	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	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,615.23	0.00	1,615.23	(1,615.23)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	25.00	25.00	0.00	0.00	0.00	0.00	25.00	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	0.00	0.35	0.35
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	30.00	30.00	0.00	0.00	0.00	0.00	30.00	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	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	0.00	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	0.00	0.00	0.00
717	Professional Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	35.00	35.00	0.00	0.00	0.00	0.00	35.00	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	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
719	Staff Support	560.00	560.00	0.00	0.00	0.00	0.00	560.00	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	523.20	523.20	954.28	954.28
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	26.39	0.00	430.44	0.00	430.44	(404.05)	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	0.00	0.00	(176.93)	(176.93)
71B000	Items Resale	0.00	0.00	0.00	(2,877.85)	0.00	(2,877.85)	2,877.85	0.00	0.00	0.00	0.00
71C	Other Support	130.00	130.00	0.00	0.00	0.00	0.00	130.00	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,985.00**	**3,011.39**	**0.00**	**2,837.96**	**0.00**	**2,837.96**	**173.43**	**2,677.82**	**2,677.82**	**3,301.08**	**3,301.08**
Total Fund: 5DR302		**2,985.00**	**3,011.39**	**0.00**	**2,837.96**	**0.00**	**2,837.96**	**173.43**	**2,677.82**	**2,677.82**	**3,301.08**	**3,301.08**
Total Org: KRDBIO		**2,985.00**	**3,011.39**	**0.00**	**2,837.96**	**0.00**	**2,837.96**	**173.43**	**2,677.82**	**2,677.82**	**3,301.08**	**3,301.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDCAM - Campus Crusade **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710	Travel	225.00	225.00	0.00	0.00	0.00	0.00	225.00	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	388.80	388.80	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	707.32	0.00	707.32	(707.32)	0.00	0.00	0.00	0.00
711	Supplies	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	49.96	0.00	49.96	(49.96)	0.00	0.00	0.00	0.00
713	Printing and Copying	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	61.77	61.77	28.00	28.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	34.29	0.00	34.29	(34.29)	0.00	0.00	0.00	0.00
714	Postage	95.00	95.00	0.00	0.00	0.00	0.00	95.00	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	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	0.00	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	0.00	0.00	0.00
717	Professional Services	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	483.00	0.00	483.00	(483.00)	0.00	0.00	0.00	0.00
719	Staff Support	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	22.95	22.95	108.81	108.81
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	37.75	0.00	37.75	(37.75)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	184.99	22.46	394.82	0.00	394.82	(209.83)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(483.00)	0.00	(483.00)	483.00	0.00	0.00	0.00	0.00
71C	Other Support	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,420.00**	**1,604.99**	**22.46**	**1,284.14**	**0.00**	**1,284.14**	**320.85**	**473.52**	**473.52**	**136.81**	**136.81**
Total Fund: 5DR302		**1,420.00**	**1,604.99**	**22.46**	**1,284.14**	**0.00**	**1,284.14**	**320.85**	**473.52**	**473.52**	**136.81**	**136.81**
Total Org: KRDCAM		**1,420.00**	**1,604.99**	**22.46**	**1,284.14**	**0.00**	**1,284.14**	**320.85**	**473.52**	**473.52**	**136.81**	**136.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDCHF - KSC Christian Fellowship **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	427.50	0.00	0.00	0.00	0.00	427.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**427.50**	**0.00**	**0.00**	**0.00**	**0.00**	**427.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**427.50**	**0.00**	**0.00**	**0.00**	**0.00**	**427.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDCHF		**0.00**	**427.50**	**0.00**	**0.00**	**0.00**	**0.00**	**427.50**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDCHM - Chemistry/Lyceum **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.64	100.64	95.01	95.01
719010	Business Meals-Campus Wide Events	0.00	364.36	0.00	323.81	0.00	323.81	40.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**364.36**	**0.00**	**323.81**	**0.00**	**323.81**	**40.55**	**100.64**	**100.64**	**95.01**	**95.01**
Total Fund: 5DR302		**0.00**	**364.36**	**0.00**	**323.81**	**0.00**	**323.81**	**40.55**	**100.64**	**100.64**	**95.01**	**95.01**
Total Org: KRDCHM		**0.00**	**364.36**	**0.00**	**323.81**	**0.00**	**323.81**	**40.55**	**100.64**	**100.64**	**95.01**	**95.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDCHN - Chance **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	1,100.00	0.00	125.00	0.00	125.00	975.00	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	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	(1,100.00)	0.00	(125.00)	0.00	(125.00)	(975.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDCHN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDCHR - Cheerleaders **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.43	738.43	5,129.23	5,129.23
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.50	715.50	0.00	0.00
711100	Supplies-General	0.00	0.00	775.06	1,300.89	0.00	1,300.89	(1,300.89)	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	0.00	355.92	355.92
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,752.68)	(1,752.68)	52.82	52.82
719010	Business Meals-Campus Wide Events	0.00	1,300.89	0.00	0.00	0.00	0.00	1,300.89	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	(303.00)	(303.00)	(2,300.00)	(2,300.00)
Subtotal Account Pool: 71		**0.00**	**1,300.89**	**775.06**	**1,300.89**	**0.00**	**1,300.89**	**0.00**	**(601.75)**	**(601.75)**	**4,002.97**	**4,002.97**
Total Fund: 5DR302		**0.00**	**1,300.89**	**775.06**	**1,300.89**	**0.00**	**1,300.89**	**0.00**	**(601.75)**	**(601.75)**	**4,002.97**	**4,002.97**
Total Org: KRDCHR		**0.00**	**1,300.89**	**775.06**	**1,300.89**	**0.00**	**1,300.89**	**0.00**	**(601.75)**	**(601.75)**	**4,002.97**	**4,002.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDCTC - Student Center Advisory Council **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.30	21.30
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	601.00	0.00	601.00	(601.00)	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	6,955.45	6,955.45	4,921.50	4,921.50
716100	Rentals & Leases-General	0.00	1,400.00	0.00	11,633.00	0.00	11,633.00	(10,233.00)	0.00	0.00	0.00	0.00
717	Professional Services	14,910.00	14,910.00	0.00	0.00	0.00	0.00	14,910.00	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	7,500.00	7,500.00	10,150.00	10,150.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	19.75	0.00	0.00	0.00	0.00	19.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,910.00**	**16,329.75**	**0.00**	**13,684.00**	**0.00**	**13,684.00**	**2,645.75**	**14,455.45**	**14,455.45**	**15,114.80**	**15,114.80**
Total Fund: 5DR302		**14,910.00**	**16,329.75**	**0.00**	**13,684.00**	**0.00**	**13,684.00**	**2,645.75**	**14,455.45**	**14,455.45**	**15,114.80**	**15,114.80**
Total Org: KRDCTC		**14,910.00**	**16,329.75**	**0.00**	**13,684.00**	**0.00**	**13,684.00**	**2,645.75**	**14,455.45**	**14,455.45**	**15,114.80**	**15,114.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDDAN - Dance Team **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.07	226.07	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	19.50	0.00	19.50	(19.50)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791.78	1,791.78	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,709.08	0.00	1,709.08	(1,709.08)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,154.40	0.00	1,154.40	(1,154.40)	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	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	24.30	24.30	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	1,428.93	0.00	833.28	0.00	833.28	595.65	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	0.00	0.00	(580.00)	(580.00)
71B000	Items Resale	0.00	0.00	0.00	(2,790.44)	0.00	(2,790.44)	2,790.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,428.93**	**0.00**	**925.82**	**0.00**	**925.82**	**503.11**	**2,042.15**	**2,042.15**	**(580.00)**	**(580.00)**
Total Fund: 5DR302		**0.00**	**1,428.93**	**0.00**	**925.82**	**0.00**	**925.82**	**503.11**	**2,042.15**	**2,042.15**	**(580.00)**	**(580.00)**
Total Org: KRDDAN		**0.00**	**1,428.93**	**0.00**	**925.82**	**0.00**	**925.82**	**503.11**	**2,042.15**	**2,042.15**	**(580.00)**	**(580.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDDIE - Dietetic Association **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710	Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	(88.14)	(88.14)	50.00	50.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.64	468.64	323.81	323.81
711100	Supplies-General	0.00	0.00	107.99	136.36	0.00	136.36	(136.36)	0.00	0.00	0.00	0.00
713	Printing and Copying	130.00	130.00	0.00	0.00	0.00	0.00	130.00	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	70.59	70.59	42.30	42.30
713000	Printing & Copying-General	0.00	0.00	4.80	4.80	0.00	4.80	(4.80)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	29.22	116.46	0.00	116.46	(116.46)	0.00	0.00	0.00	0.00
714	Postage	40.00	40.00	0.00	0.00	0.00	0.00	40.00	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	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	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	84.51	0.00	84.51	(84.51)	0.00	0.00	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	0.00	0.00	0.00
717	Professional Services	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	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	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
718	Telecommunications	280.00	280.00	0.00	0.00	0.00	0.00	280.00	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(240.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.86	10.86
719	Staff Support	175.00	175.00	0.00	0.00	0.00	0.00	175.00	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	347.00	347.00	513.82	513.82
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	10.87	0.00	10.87	(10.87)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	158.02	0.00	489.40	0.00	489.40	(331.38)	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	(119.00)	(119.00)	(138.50)	(138.50)
71B000	Items Resale	0.00	0.00	0.00	(469.00)	0.00	(469.00)	469.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,158.02**	**(97.99)**	**693.40**	**0.00**	**693.40**	**464.62**	**1,169.09**	**1,169.09**	**1,042.29**	**1,042.29**
Total Fund: 5DR302		**1,000.00**	**1,158.02**	**(97.99)**	**693.40**	**0.00**	**693.40**	**464.62**	**1,169.09**	**1,169.09**	**1,042.29**	**1,042.29**
Total Org: KRDDIE		**1,000.00**	**1,158.02**	**(97.99)**	**693.40**	**0.00**	**693.40**	**464.62**	**1,169.09**	**1,169.09**	**1,042.29**	**1,042.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDECO - Campus Ecology **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710	Travel	220.00	220.00	0.00	0.00	0.00	0.00	220.00	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	176.35	176.35	1,189.66	1,189.66
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,708.49	0.00	1,708.49	(1,708.49)	0.00	0.00	0.00	0.00
711	Supplies	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.45	106.45	267.19	267.19
711100	Supplies-General	0.00	0.00	0.00	198.20	0.00	198.20	(198.20)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	213.35	213.35	663.78	663.78
713000	Printing & Copying-General	0.00	0.00	52.65	52.65	0.00	52.65	(52.65)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.61	3.61	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	0.00	264.00	264.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	9,700.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.50	45.50	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	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	9,120.00	9,120.00	8,232.00	8,232.00
717200	Other Professional Services-General	0.00	0.00	0.00	11,200.00	0.00	11,200.00	(11,200.00)	0.00	0.00	0.00	0.00
718	Telecommunications	260.00	260.00	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.53	346.53	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	37.35	0.00	37.35	(37.35)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.17	11.17	202.64	202.64
719	Staff Support	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	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	549.30	549.30	734.51	734.51
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	1,214.77	0.00	313.77	0.00	313.77	901.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(198.59)	(198.59)	(25.00)	(25.00)
71B000	Items Resale	0.00	0.00	0.00	(18.00)	0.00	(18.00)	18.00	0.00	0.00	0.00	0.00
71C	Other Support	650.00	650.00	0.00	0.00	0.00	0.00	650.00	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	0.00	160.00	160.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,905.00**	**14,119.77**	**52.65**	**13,732.46**	**0.00**	**13,732.46**	**387.31**	**10,613.67**	**10,613.67**	**12,173.78**	**12,173.78**
Total Fund: 5DR302		**12,905.00**	**14,119.77**	**52.65**	**13,732.46**	**0.00**	**13,732.46**	**387.31**	**10,613.67**	**10,613.67**	**12,173.78**	**12,173.78**
Total Org: KRDECO		**12,905.00**	**14,119.77**	**52.65**	**13,732.46**	**0.00**	**13,732.46**	**387.31**	**10,613.67**	**10,613.67**	**12,173.78**	**12,173.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDEDU - Education Club **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.05	13.05
7170	Consulting	0.00	0.00	0.00	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	0.00	46.83	46.83
719010	Business Meals-Campus Wide Events	0.00	296.53	0.00	0.00	0.00	0.00	296.53	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	0.00	0.00	(14.00)	(14.00)
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**296.53**	**0.00**	**0.00**	**0.00**	**0.00**	**296.53**	**0.00**	**0.00**	**45.88**	**45.88**
Total Fund: 5DR302		**0.00**	**296.53**	**0.00**	**0.00**	**0.00**	**0.00**	**296.53**	**0.00**	**0.00**	**45.88**	**45.88**
Total Org: KRDEDU		**0.00**	**296.53**	**0.00**	**0.00**	**0.00**	**0.00**	**296.53**	**0.00**	**0.00**	**45.88**	**45.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDENV - Envir/Outing Club **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	1,178.04	1,178.04	1,176.92	1,176.92
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,150.88	0.00	1,150.88	(1,150.88)	0.00	0.00	0.00	0.00
711	Supplies	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.40	21.40	194.19	194.19
711100	Supplies-General	0.00	0.00	0.00	145.44	0.00	145.44	(145.44)	0.00	0.00	0.00	0.00
713	Printing and Copying	220.00	220.00	0.00	0.00	0.00	0.00	220.00	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	693.00	693.00	378.00	378.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	40.00	40.00	0.00	0.00	0.00	0.00	40.00	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	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	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.18	11.18
719	Staff Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	410.22	410.22	132.41	132.41
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	212.49	0.00	339.80	0.00	339.80	(127.31)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)	(240.00)	(240.00)
71C	Other Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,085.00**	**3,297.49**	**0.00**	**1,636.12**	**0.00**	**1,636.12**	**1,661.37**	**2,002.66**	**2,002.66**	**1,652.70**	**1,652.70**
Total Fund: 5DR302		**3,085.00**	**3,297.49**	**0.00**	**1,636.12**	**0.00**	**1,636.12**	**1,661.37**	**2,002.66**	**2,002.66**	**1,652.70**	**1,652.70**
Total Org: KRDENV		**3,085.00**	**3,297.49**	**0.00**	**1,636.12**	**0.00**	**1,636.12**	**1,661.37**	**2,002.66**	**2,002.66**	**1,652.70**	**1,652.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDEQA - Equinox Ad Receipts **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.25	549.25	4,740.32	4,740.32
710400	Student or Non-Emp Travel	0.00	790.00	0.00	1,332.80	0.00	1,332.80	(542.80)	0.00	0.00	0.00	0.00
711	Supplies	0.00	4,921.51	0.00	0.00	0.00	0.00	4,921.51	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.50	1,097.50	3,205.79	3,205.79
711100	Supplies-General	0.00	0.00	200.00	439.24	0.00	439.24	(439.24)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	8,861.00	0.00	8,861.00	(8,861.00)	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	4,915.41	4,915.41	416.50	416.50
713000	Printing & Copying-General	0.00	0.00	2,614.75	8,387.74	0.00	8,387.74	(8,387.74)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	25,292.40	0.00	25,292.40	(25,292.40)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	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	0.00	22.00	22.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,302.72	0.00	3,302.72	(3,302.72)	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	470.00	470.00	1,503.78	1,503.78
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	283.00	0.00	283.00	(283.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	46,817.48	0.00	430.78	0.00	430.78	46,386.70	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	(1,847.50)	(1,847.50)	(6,825.00)	(6,825.00)
71B000	Items Resale	0.00	(790.00)	0.00	(790.00)	0.00	(790.00)	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**51,738.99**	**2,814.75**	**47,909.68**	**0.00**	**47,909.68**	**3,829.31**	**5,184.66**	**5,184.66**	**3,063.39**	**3,063.39**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,792.00	10,792.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,792.00**	**10,792.00**
Total Fund: 5DR302		**0.00**	**51,738.99**	**2,814.75**	**47,909.68**	**0.00**	**47,909.68**	**3,829.31**	**5,184.66**	**5,184.66**	**13,855.39**	**13,855.39**
Total Org: KRDEQA		**0.00**	**51,738.99**	**2,814.75**	**47,909.68**	**0.00**	**47,909.68**	**3,829.31**	**5,184.66**	**5,184.66**	**13,855.39**	**13,855.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDEQU - Equinox **Org Mgr: Striffolino , Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	8,000.00	8,101.00	500.00	8,101.00	0.00	8,101.00	0.00	6,633.30	6,633.30	4,528.25	4,528.25
Subtotal Account Pool: 61	**8,000.00**	**8,101.00**	**500.00**	**8,101.00**	**0.00**	**8,101.00**	**0.00**	**6,633.30**	**6,633.30**	**4,528.25**	**4,528.25**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	800.00	680.48	42.00	680.48	0.00	680.48	0.00	557.21	557.21	380.36	380.36
Subtotal Account Pool: 65	**800.00**	**680.48**	**42.00**	**680.48**	**0.00**	**680.48**	**0.00**	**557.21**	**557.21**	**380.36**	**380.36**

Org: KRDEQU - Equinox **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710	Travel	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	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	100.05	100.05	2,402.60	2,402.60
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,800.32	0.00	5,800.32	(5,800.32)	0.00	0.00	0.00	0.00
711	Supplies	2,200.00	2,218.52	0.00	0.00	0.00	0.00	2,218.52	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,168.19	9,168.19	6,116.89	6,116.89
711100	Supplies-General	0.00	0.00	0.00	4,101.75	0.00	4,101.75	(4,101.75)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	2,000.00	0.00	331.88	0.00	331.88	1,668.12	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,163.25	0.00	1,163.25	(1,163.25)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	11,344.73	0.00	11,344.73	(11,344.73)	0.00	0.00	0.00	0.00
713	Printing and Copying	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	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	16,228.55	16,228.55	25,278.56	25,278.56
713000	Printing & Copying-General	0.00	0.00	0.00	16,535.43	0.00	16,535.43	(16,535.43)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.03	81.03	0.00	0.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.08	56.08	408.89	408.89
714000	Postage-General	0.00	0.00	0.00	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	126.99	0.00	126.99	(126.99)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	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	0.00	0.00	0.00
717	Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	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	0.00	612.00	612.00
717000	Consulting-General	0.00	0.00	0.00	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	3,544.90	3,544.90	784.00	784.00
717200	Other Professional Services-General	0.00	0.00	0.00	548.50	0.00	548.50	(548.50)	0.00	0.00	0.00	0.00
718	Telecommunications	1,575.00	1,575.00	0.00	0.00	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.95	43.95	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	1,920.00	0.00	1,920.00	(1,920.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	26.43	204.82	0.00	204.82	(204.82)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00	1,440.00	1,440.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.75	17.75	256.90	256.90
719	Staff Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	910.25	910.25	478.21	478.21
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	386.35	0.00	386.35	(386.35)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	7,244.71	0.00	643.00	0.00	643.00	6,601.71	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	89.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	200.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**39,025.00**	**48,288.23**	**26.43**	**43,247.02**	**0.00**	**43,247.02**	**5,041.21**	**32,030.75**	**32,030.75**	**37,867.05**	**37,867.05**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDEQU - Equinox **Org Mgr: Striffolino , Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Total Fund: 5DR302	**49,825.00**	**57,069.71**	**568.43**	**52,028.50**	**0.00**	**52,028.50**	**5,041.21**	**39,221.26**	**39,221.26**	**42,775.66**	**42,775.66**
Total Org: KRDEQU	**49,825.00**	**57,069.71**	**568.43**	**52,028.50**	**0.00**	**52,028.50**	**5,041.21**	**39,221.26**	**39,221.26**	**42,775.66**	**42,775.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDFEM - Feminist Collective **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	270.38	0.00	270.38	(270.38)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	204.49	0.00	204.49	(204.49)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	12.15	0.00	12.15	(12.15)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,000.00	1,350.00	0.00	1,350.00	(1,350.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	2,948.82	0.00	388.75	0.00	388.75	2,560.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,948.82**	**1,000.00**	**2,555.77**	**0.00**	**2,555.77**	**393.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**2,948.82**	**1,000.00**	**2,555.77**	**0.00**	**2,555.77**	**393.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDFEM		**0.00**	**2,948.82**	**1,000.00**	**2,555.77**	**0.00**	**2,555.77**	**393.05**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDFLM - Film Society **Org Mgr: Striffolino , Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	7,000.00	14,692.50	1,467.00	14,692.50	0.00	14,692.50	0.00	12,771.00	12,771.00	8,503.50	8,503.50
Subtotal Account Pool: 61	**7,000.00**	**14,692.50**	**1,467.00**	**14,692.50**	**0.00**	**14,692.50**	**0.00**	**12,771.00**	**12,771.00**	**8,503.50**	**8,503.50**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	700.00	1,234.16	123.23	1,234.16	0.00	1,234.16	0.00	1,072.75	1,072.75	714.29	714.29
Subtotal Account Pool: 65	**700.00**	**1,234.16**	**123.23**	**1,234.16**	**0.00**	**1,234.16**	**0.00**	**1,072.75**	**1,072.75**	**714.29**	**714.29**

Org: KRDFLM - Film Society **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84	3.84
710400	Student or Non-Emp Travel	0.00	0.00	0.00	51.75	0.00	51.75	(51.75)	0.00	0.00	0.00	0.00
711	Supplies	425.00	1,072.79	0.00	0.00	0.00	0.00	1,072.79	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.96	641.96	1,048.02	1,048.02
711100	Supplies-General	0.00	1,200.00	0.00	1,725.09	0.00	1,725.09	(525.09)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,098.25	4,098.25	0.00	0.00
711200	Research Supplies	0.00	3,304.75	0.00	3,304.75	0.00	3,304.75	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	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	877.60	877.60	1,133.00	1,133.00
713000	Printing & Copying-General	0.00	600.00	162.30	1,960.77	0.00	1,960.77	(1,360.77)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,406.88	3,406.88	2,634.20	2,634.20
714000	Postage-General	0.00	0.00	234.54	961.12	0.00	961.12	(961.12)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,726.93	0.00	1,726.93	(1,726.93)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	972.56	0.00	972.56	(972.56)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	7,752.88	0.00	6,303.13	0.00	6,303.13	1,449.75	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	1,500.00	0.00	1,887.40	0.00	1,887.40	(387.40)	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	10,997.59	10,997.59	11,170.00	11,170.00
716100	Rentals & Leases-General	0.00	(4,310.00)	850.00	13,953.98	0.00	13,953.98	(18,263.98)	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	500.00	500.00	0.00	0.00
717200	Other Professional Services-General	0.00	1,099.00	567.00	2,854.70	0.00	2,854.70	(1,755.70)	0.00	0.00	0.00	0.00
718	Telecommunications	680.00	680.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.55	242.55	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	72.28	883.94	0.00	883.94	(883.94)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	480.00	480.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.15	384.15	438.09	438.09
719	Staff Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	718.91	718.91	300.00	300.00
719010	Business Meals-Campus Wide Events	0.00	804.82	228.26	696.17	0.00	696.17	108.65	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	(4,181.00)	(4,181.00)	(4,364.00)	(4,364.00)
71B000	Items Resale	0.00	0.00	(1,546.00)	(2,722.00)	0.00	(2,722.00)	2,722.00	0.00	0.00	0.00	0.00
71C	Other Support	10,000.00	6,445.81	0.00	0.00	0.00	0.00	6,445.81	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	7,808.23	7,808.23	6,620.39	6,620.39
71C100	Advertising (Non-Employment)	0.00	3,600.00	589.68	6,127.68	0.00	6,127.68	(2,527.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**34,905.00**	**47,550.05**	**1,158.06**	**41,167.97**	**0.00**	**41,167.97**	**6,382.08**	**25,735.12**	**25,735.12**	**19,463.54**	**19,463.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDFLM - Film Society **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	8,590.00	0.00	0.00	0.00	0.00	8,590.00	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	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	8,590.00	8,590.00	(8,590.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**8,590.00**	**0.00**	**0.00**	**8,590.00**	**8,590.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**42,605.00**	**72,066.71**	**2,748.29**	**57,094.63**	**8,590.00**	**65,684.63**	**6,382.08**	**39,578.87**	**39,578.87**	**28,681.33**	**28,681.33**
Total Org: KRDFLM		**42,605.00**	**72,066.71**	**2,748.29**	**57,094.63**	**8,590.00**	**65,684.63**	**6,382.08**	**39,578.87**	**39,578.87**	**28,681.33**	**28,681.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDFRE - KSC Freshman Class Dues **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	2,386.00	2,386.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,756.01	0.00	1,756.01	(1,756.01)	0.00	0.00	0.00	0.00
711	Supplies	0.00	1,484.39	0.00	0.00	0.00	0.00	1,484.39	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.32	33.32	97.59	97.59
711100	Supplies-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	295.38	295.38	0.00	295.38	(295.38)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	26.35	26.35	0.00	26.35	(26.35)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	15.81	78.84	0.00	78.84	(78.84)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	15.45	15.45	0.00	15.45	(15.45)	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	0.00	260.00	260.00
716100	Rentals & Leases-General	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	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	300.00	1,325.00	1,325.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,375.00	0.00	3,375.00	(3,375.00)	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	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	11.37	0.00	11.37	(11.37)	0.00	0.00	0.00	0.00
719	Staff Support	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	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	518.75	518.75	299.54	299.54
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	160.12	0.00	160.12	(160.12)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
Subtotal Account Pool: 71		**11,000.00**	**12,484.39**	**352.99**	**6,443.52**	**0.00**	**6,443.52**	**6,040.87**	**937.07**	**937.07**	**4,448.13**	**4,448.13**
Total Fund: 5DR303		**11,000.00**	**12,484.39**	**352.99**	**6,443.52**	**0.00**	**6,443.52**	**6,040.87**	**937.07**	**937.07**	**4,448.13**	**4,448.13**
Total Org: KRDFRE		**11,000.00**	**12,484.39**	**352.99**	**6,443.52**	**0.00**	**6,443.52**	**6,040.87**	**937.07**	**937.07**	**4,448.13**	**4,448.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDFRI - International Friends **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710	Travel	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	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	3,523.51	3,523.51	2,157.78	2,157.78
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,557.93	0.00	3,557.93	(3,557.93)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	30.00	30.00	0.00	0.00	0.00	0.00	30.00	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	60.00	60.00
719	Staff Support	1,040.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00	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	505.76	505.76	439.80	439.80
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	39.24	0.00	412.50	0.00	412.50	(373.26)	0.00	0.00	0.00	0.00
71C	Other Support	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.96	75.96	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,000.00**	**4,039.24**	**0.00**	**3,970.43**	**0.00**	**3,970.43**	**68.81**	**4,105.23**	**4,105.23**	**2,657.58**	**2,657.58**
Total Fund: 5DR302		**4,000.00**	**4,039.24**	**0.00**	**3,970.43**	**0.00**	**3,970.43**	**68.81**	**4,105.23**	**4,105.23**	**2,657.58**	**2,657.58**
Total Org: KRDFRI		**4,000.00**	**4,039.24**	**0.00**	**3,970.43**	**0.00**	**3,970.43**	**68.81**	**4,105.23**	**4,105.23**	**2,657.58**	**2,657.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDFRN - French Club **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	167.00	0.00	0.00	0.00	0.00	167.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**167.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**167.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDFRN		**0.00**	**167.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDGED - Geodes Club **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710	Travel	6,060.00	6,060.00	0.00	0.00	0.00	0.00	6,060.00	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	2,960.50	2,960.50	3,027.45	3,027.45
710400	Student or Non-Emp Travel	0.00	0.00	3,590.84	4,777.05	0.00	4,777.05	(4,777.05)	0.00	0.00	0.00	0.00
711	Supplies	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	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	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	209.00	209.00	0.00	0.00	0.00	0.00	209.00	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	0.00	270.00	270.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	8.00	8.00	0.00	0.00	0.00	0.00	8.00	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	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	0.00	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	0.00	0.00	0.00
715	Non-Capitalizable Equipment	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	179.50	179.50	0.00	179.50	(179.50)	0.00	0.00	0.00	0.00
717	Professional Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	30.00	30.00	0.00	0.00	0.00	0.00	30.00	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	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	0.00	0.00	0.00
719	Staff Support	60.00	60.00	0.00	0.00	0.00	0.00	60.00	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	362.60	362.60	291.25	291.25
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	1,459.28	400.00	496.28	0.00	496.28	963.00	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	0.00	0.00	(10.00)	(10.00)
Subtotal Account Pool: 71		**6,617.00**	**8,076.28**	**4,170.34**	**5,452.83**	**0.00**	**5,452.83**	**2,623.45**	**3,323.10**	**3,323.10**	**3,578.70**	**3,578.70**
Total Fund: 5DR302		**6,617.00**	**8,076.28**	**4,170.34**	**5,452.83**	**0.00**	**5,452.83**	**2,623.45**	**3,323.10**	**3,323.10**	**3,578.70**	**3,578.70**
Total Org: KRDGED		**6,617.00**	**8,076.28**	**4,170.34**	**5,452.83**	**0.00**	**5,452.83**	**2,623.45**	**3,323.10**	**3,323.10**	**3,578.70**	**3,578.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDGEG - Geography Club **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051.90	2,051.90	2,312.38	2,312.38
710400	Student or Non-Emp Travel	0.00	0.00	0.00	916.61	0.00	916.61	(916.61)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.55	21.55	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	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	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	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	49.50	49.50	79.28	79.28
719010	Business Meals-Campus Wide Events	0.00	1,963.31	0.00	217.63	0.00	217.63	1,745.68	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	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	0.00	0.00	(60.00)	(60.00)
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,963.31**	**0.00**	**1,602.24**	**0.00**	**1,602.24**	**361.07**	**2,122.95**	**2,122.95**	**2,331.66**	**2,331.66**
Total Fund: 5DR302		**0.00**	**1,963.31**	**0.00**	**1,602.24**	**0.00**	**1,602.24**	**361.07**	**2,122.95**	**2,122.95**	**2,331.66**	**2,331.66**
Total Org: KRDGEG		**0.00**	**1,963.31**	**0.00**	**1,602.24**	**0.00**	**1,602.24**	**361.07**	**2,122.95**	**2,122.95**	**2,331.66**	**2,331.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDGLF - Golf Club **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710	Travel	450.00	450.00	0.00	0.00	0.00	0.00	450.00	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	0.00	151.80	151.80
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	25.00	25.00	0.00	0.00	0.00	0.00	25.00	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	0.00	1,025.00	1,025.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	25.00	25.00	0.00	0.00	0.00	0.00	25.00	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	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	10.00	10.00	0.00	0.00	0.00	0.00	10.00	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	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	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	1,875.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	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	115.50	115.50	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	1,478.24	0.00	0.00	0.00	0.00	1,478.24	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.25	229.25
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(478.00)	(478.00)
71B000	Items Resale	0.00	0.00	0.00	(70.00)	0.00	(70.00)	70.00	0.00	0.00	0.00	0.00
71C	Other Support	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.00	523.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,810.00**	**4,288.24**	**0.00**	**(70.00)**	**0.00**	**(70.00)**	**4,358.24**	**115.50**	**115.50**	**1,451.05**	**1,451.05**
Total Fund: 5DR302		**2,810.00**	**4,288.24**	**0.00**	**(70.00)**	**0.00**	**(70.00)**	**4,358.24**	**115.50**	**115.50**	**1,451.05**	**1,451.05**
Total Org: KRDGLF		**2,810.00**	**4,288.24**	**0.00**	**(70.00)**	**0.00**	**(70.00)**	**4,358.24**	**115.50**	**115.50**	**1,451.05**	**1,451.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDGOV - Student Government **Org Mgr: Striffolino , Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	6,250.00	5,775.98	0.00	5,775.98	0.00	5,775.98	0.00	6,472.90	6,472.90	5,500.00	5,500.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00	331.50	331.50
Subtotal Account Pool: 61	**6,250.00**	**5,775.98**	**0.00**	**5,775.98**	**0.00**	**5,775.98**	**0.00**	**6,498.90**	**6,498.90**	**5,831.50**	**5,831.50**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	625.00	485.18	0.00	485.18	0.00	485.18	0.00	545.90	545.90	488.27	488.27
Subtotal Account Pool: 65	**625.00**	**485.18**	**0.00**	**485.18**	**0.00**	**485.18**	**0.00**	**545.90**	**545.90**	**488.27**	**488.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDGOV - Student Government **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	60.00	60.00	1,151.57	1,151.57
710400	Student or Non-Emp Travel	0.00	0.00	0.00	348.98	0.00	348.98	(348.98)	0.00	0.00	0.00	0.00
711	Supplies	650.00	1,263.84	0.00	0.00	0.00	0.00	1,263.84	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,901.26	3,901.26	1,617.65	1,617.65
711100	Supplies-General	0.00	364.00	557.04	1,779.71	0.00	1,779.71	(1,415.71)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	677.87	0.00	677.87	(677.87)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	400.00	501.80	0.00	501.80	(501.80)	0.00	0.00	0.00	0.00
713	Printing and Copying	950.00	950.00	0.00	0.00	0.00	0.00	950.00	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	1,343.03	1,343.03	1,342.98	1,342.98
713000	Printing & Copying-General	0.00	0.00	0.00	687.02	0.00	687.02	(687.02)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	60.72	63.12	0.00	63.12	(63.12)	0.00	0.00	0.00	0.00
714	Postage	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.15	5.15	7.71	7.71
714000	Postage-General	0.00	0.00	0.00	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	64.35	0.00	64.35	(64.35)	0.00	0.00	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	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.00	832.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.63	406.63	40.88	40.88
717	Professional Services	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
718	Telecommunications	770.00	770.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.14	12.14	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	22.38	0.00	22.38	(22.38)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	960.00	960.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.79	111.79	266.00	266.00
719	Staff Support	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	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	1,851.49	1,851.49	1,121.34	1,121.34
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	1,523.13	0.00	1,423.41	0.00	1,423.41	99.72	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(152.39)	0.00	(152.39)	152.39	0.00	0.00	0.00	0.00
71C	Other Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	440.00	440.00	1,190.00	1,190.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,395.00**	**10,895.97**	**1,017.76**	**7,361.25**	**0.00**	**7,361.25**	**3,534.72**	**10,283.49**	**10,283.49**	**7,698.13**	**7,698.13**
Total Fund: 5DR302		**15,270.00**	**17,157.13**	**1,017.76**	**13,622.41**	**0.00**	**13,622.41**	**3,534.72**	**17,328.29**	**17,328.29**	**14,017.90**	**14,017.90**
Total Org: KRDGOV		**15,270.00**	**17,157.13**	**1,017.76**	**13,622.41**	**0.00**	**13,622.41**	**3,534.72**	**17,328.29**	**17,328.29**	**14,017.90**	**14,017.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDGRK - Greek Senate **Org Mgr: Striffolino , Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR106 - Greek Senate Gift											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.00**	**155.00**	**0.00**	**0.00**
Total Fund: 5GR106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.00**	**155.00**	**0.00**	**0.00**
Total Org: KRDGRK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.00**	**155.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDGVT - Student Government Technology **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	1,625.55	1,625.55
711100	Supplies-General	0.00	0.00	0.00	832.00	0.00	832.00	(832.00)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	2,650.00	0.00	2,650.00	(2,650.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	798.00	798.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	10,197.92	0.00	0.00	0.00	0.00	10,197.92	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	(1,506.35)	(1,506.35)	(1,516.29)	(1,516.29)
71B000	Items Resale	0.00	0.00	(1,086.05)	(1,086.05)	0.00	(1,086.05)	1,086.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**12,197.92**	**(1,086.05)**	**2,515.95**	**0.00**	**2,515.95**	**9,681.97**	**(1,156.35)**	**(1,156.35)**	**907.26**	**907.26**
Total Fund: 5DR302		**2,000.00**	**12,197.92**	**(1,086.05)**	**2,515.95**	**0.00**	**2,515.95**	**9,681.97**	**(1,156.35)**	**(1,156.35)**	**907.26**	**907.26**
Total Org: KRDGVT		**2,000.00**	**12,197.92**	**(1,086.05)**	**2,515.95**	**0.00**	**2,515.95**	**9,681.97**	**(1,156.35)**	**(1,156.35)**	**907.26**	**907.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDHAB - Habitat for Humanity **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	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	1,052.40	1,052.40	1,665.25	1,665.25
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,165.40	0.00	2,165.40	(2,165.40)	0.00	0.00	0.00	0.00
711	Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,405.58	3,405.58	559.70	559.70
711100	Supplies-General	0.00	300.00	43.13	1,111.04	0.00	1,111.04	(811.04)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	175.00	175.00	0.00	0.00	0.00	0.00	175.00	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	60.44	60.44	1,334.90	1,334.90
713000	Printing & Copying-General	0.00	0.00	0.00	549.70	0.00	549.70	(549.70)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	46.90	46.90
714000	Postage-General	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	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	0.00	0.00	0.00
717	Professional Services	750.00	750.00	0.00	0.00	0.00	0.00	750.00	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	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
718	Telecommunications	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.15	13.15	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	6.65	0.00	6.65	(6.65)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.12	33.12	193.29	193.29
719	Staff Support	450.00	450.00	0.00	0.00	0.00	0.00	450.00	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	1,087.12	1,087.12	440.18	440.18
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	1,463.87	100.00	689.35	0.00	689.35	774.52	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	240.11	0.00	240.11	(240.11)	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	(170.42)	(170.42)	(522.10)	(522.10)
71B000	Items Resale	0.00	0.00	0.00	(708.03)	0.00	(708.03)	708.03	0.00	0.00	0.00	0.00
71C	Other Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	142.00	0.00	142.00	(142.00)	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	65.00	65.00	137.50	137.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,145.00**	**7,908.87**	**1,643.13**	**5,936.22**	**0.00**	**5,936.22**	**1,972.65**	**5,786.39**	**5,786.39**	**4,095.62**	**4,095.62**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**6,145.00**	**7,908.87**	**1,643.13**	**5,936.22**	**0.00**	**5,936.22**	**1,972.65**	**5,786.39**	**5,786.39**	**4,095.62**	**4,095.62**
Total Org: KRDHAB		**6,145.00**	**7,908.87**	**1,643.13**	**5,936.22**	**0.00**	**5,936.22**	**1,972.65**	**5,786.39**	**5,786.39**	**4,095.62**	**4,095.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDHIL - Hillel Club **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710	Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	0.00	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	0.00	0.00	0.00
711	Supplies	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.76	11.76	223.01	223.01
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	30.00	30.00	0.00	0.00	0.00	0.00	30.00	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	30.27	30.27	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	164.00	455.04	0.00	455.04	(455.04)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	10.00	10.00	0.00	0.00	0.00	0.00	10.00	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	0.00	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	0.00	0.00	0.00
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	175.00	175.00	0.00	0.00	0.00	0.00	175.00	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	276.00	276.00	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	97.87	0.00	325.00	0.00	325.00	(227.13)	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	0.00	0.00	(35.76)	(35.76)
71C	Other Support	70.00	70.00	0.00	0.00	0.00	0.00	70.00	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,125.00**	**1,222.87**	**164.00**	**780.04**	**0.00**	**780.04**	**442.83**	**318.03**	**318.03**	**187.25**	**187.25**
Total Fund: 5DR302		**1,125.00**	**1,222.87**	**164.00**	**780.04**	**0.00**	**780.04**	**442.83**	**318.03**	**318.03**	**187.25**	**187.25**
Total Org: KRDHIL		**1,125.00**	**1,222.87**	**164.00**	**780.04**	**0.00**	**780.04**	**442.83**	**318.03**	**318.03**	**187.25**	**187.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDHRC - Human Relations Club **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	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	0.00	219.10	219.10
719010	Business Meals-Campus Wide Events	0.00	145.23	0.00	0.00	0.00	0.00	145.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**145.23**	**0.00**	**0.00**	**0.00**	**0.00**	**145.23**	**0.00**	**0.00**	**219.10**	**219.10**
Total Fund: 5DR302		**0.00**	**145.23**	**0.00**	**0.00**	**0.00**	**0.00**	**145.23**	**0.00**	**0.00**	**219.10**	**219.10**
Total Org: KRDHRC		**0.00**	**145.23**	**0.00**	**0.00**	**0.00**	**0.00**	**145.23**	**0.00**	**0.00**	**219.10**	**219.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDHST - History Club **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	754.46	754.46	891.85	891.85
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,445.46	0.00	1,445.46	(1,445.46)	0.00	0.00	0.00	0.00
711	Supplies	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.53	43.53	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	330.00	330.00	0.00	0.00	0.00	0.00	330.00	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	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	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	15.00	15.00	0.00	0.00	0.00	0.00	15.00	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	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	0.00	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	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	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	575.00	575.00	0.00	0.00	0.00	0.00	575.00	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	189.82	189.82	240.65	240.65
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	75.60	0.00	130.66	0.00	130.66	(55.06)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(16.00)	0.00	(16.00)	16.00	0.00	0.00	0.00	0.00
71C	Other Support	75.00	75.00	0.00	0.00	0.00	0.00	75.00	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	0.00	17.50	17.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,545.00**	**1,620.60**	**0.00**	**1,560.12**	**0.00**	**1,560.12**	**60.48**	**987.81**	**987.81**	**1,150.00**	**1,150.00**
Total Fund: 5DR302		**1,545.00**	**1,620.60**	**0.00**	**1,560.12**	**0.00**	**1,560.12**	**60.48**	**987.81**	**987.81**	**1,150.00**	**1,150.00**
Total Org: KRDHST		**1,545.00**	**1,620.60**	**0.00**	**1,560.12**	**0.00**	**1,560.12**	**60.48**	**987.81**	**987.81**	**1,150.00**	**1,150.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDIFF - Independent Film Foundation **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710	Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	66.92	66.92	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	0.00	0.00	0.00
711	Supplies	1,150.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.58	1,575.58	3,791.21	3,791.21
711100	Supplies-General	0.00	559.25	0.00	2,871.38	668.25	3,539.63	(2,980.38)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	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	2,203.40	2,203.40	3,932.03	3,932.03
713000	Printing & Copying-General	0.00	1,061.01	8.60	2,227.22	0.00	2,227.22	(1,166.21)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	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	0.00	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	0.00	0.00	0.00
715	Non-Capitalizable Equipment	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	700.00	700.00	0.00	0.00	0.00	0.00	700.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717	Professional Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.90	302.90	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	0.00	0.00	0.00
718	Telecommunications	25.00	25.00	0.00	0.00	0.00	0.00	25.00	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	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	350.00	350.00	0.00	0.00	0.00	0.00	350.00	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	453.06	453.06	197.91	197.91
719005	Business Meals-Group or Class Meals	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	158.76	0.00	154.71	0.00	154.71	4.05	0.00	0.00	0.00	0.00
71C	Other Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	173.05	0.00	173.05	(173.05)	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,575.00**	**8,604.02**	**8.60**	**5,426.36**	**1,168.25**	**6,594.61**	**2,009.41**	**4,601.86**	**4,601.86**	**8,021.15**	**8,021.15**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	2,000.00	0.00	0.00	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	0.00	1,975.00	1,975.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,975.00**	**1,975.00**
Total Fund: 5DR302		**6,575.00**	**8,604.02**	**8.60**	**5,426.36**	**1,168.25**	**6,594.61**	**2,009.41**	**4,601.86**	**4,601.86**	**9,996.15**	**9,996.15**
Total Org: KRDIFF		**6,575.00**	**8,604.02**	**8.60**	**5,426.36**	**1,168.25**	**6,594.61**	**2,009.41**	**4,601.86**	**4,601.86**	**9,996.15**	**9,996.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDJUN - KSC Junior Class Dues **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,683.58	4,683.58	25.00	25.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	6,465.50	0.00	6,465.50	(6,465.50)	0.00	0.00	0.00	0.00
711	Supplies	0.00	721.50	0.00	0.00	0.00	0.00	721.50	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	0.00	880.00	880.00
711100	Supplies-General	0.00	0.00	0.00	283.14	0.00	283.14	(283.14)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	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	200.00	200.00	100.00	100.00
713000	Printing & Copying-General	0.00	0.00	15.55	266.08	0.00	266.08	(266.08)	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	0.00	93.12	93.12
714005	Postage-Campus Mail Services	0.00	0.00	0.00	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	345.00	0.00	345.00	(345.00)	0.00	0.00	0.00	0.00
719	Staff Support	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	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	134.50	134.50	192.58	192.58
719010	Business Meals-Campus Wide Events	0.00	4,458.74	0.00	529.91	0.00	529.91	3,928.83	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	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	0.00	160.00	160.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,000.00**	**12,180.24**	**15.55**	**8,269.63**	**0.00**	**8,269.63**	**3,910.61**	**5,025.08**	**5,025.08**	**1,450.70**	**1,450.70**
Total Fund: 5DR303		**7,000.00**	**12,180.24**	**15.55**	**8,269.63**	**0.00**	**8,269.63**	**3,910.61**	**5,025.08**	**5,025.08**	**1,450.70**	**1,450.70**
Total Org: KRDJUN		**7,000.00**	**12,180.24**	**15.55**	**8,269.63**	**0.00**	**8,269.63**	**3,910.61**	**5,025.08**	**5,025.08**	**1,450.70**	**1,450.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDKRO - Kronicle **Org Mgr: Striffolino , Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	4,250.00	4,375.00	0.00	4,375.00	0.00	4,375.00	0.00	4,521.20	4,521.20	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	156.75	156.75	0.00	0.00
Subtotal Account Pool: 61	**4,250.00**	**4,375.00**	**0.00**	**4,375.00**	**0.00**	**4,375.00**	**0.00**	**4,677.95**	**4,677.95**	**3,000.00**	**3,000.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	425.00	367.47	0.00	367.47	0.00	367.47	0.00	392.93	392.93	252.00	252.00
Subtotal Account Pool: 65	**425.00**	**367.47**	**0.00**	**367.47**	**0.00**	**367.47**	**0.00**	**392.93**	**392.93**	**252.00**	**252.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDKRO - Kronicle **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	3,930.44	3,930.44	4,499.24	4,499.24
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,481.44	0.00	4,481.44	(4,481.44)	0.00	0.00	0.00	0.00
711	Supplies	1,290.00	2,050.93	0.00	0.00	0.00	0.00	2,050.93	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,136.95	4,136.95	2,877.65	2,877.65
711100	Supplies-General	0.00	400.00	0.00	679.68	0.00	679.68	(279.68)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	39.65	623.30	0.00	623.30	(623.30)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	110.93	0.00	110.93	(110.93)	0.00	0.00	0.00	0.00
713	Printing and Copying	700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	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	13,326.93	13,326.93	23,494.17	23,494.17
713000	Printing & Copying-General	0.00	11,500.00	60.95	38,605.57	0.00	38,605.57	(27,105.57)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046.95	2,046.95	1,068.93	1,068.93
714000	Postage-General	0.00	0.00	0.00	34.36	0.00	34.36	(34.36)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	20.35	514.19	0.00	514.19	(514.19)	0.00	0.00	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	0.00	0.00	0.00
715	Non-Capitalizable Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	32,500.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	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	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	440.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.55	245.55	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	4.72	139.40	0.00	139.40	(139.40)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.88	267.88	597.07	597.07
719	Staff Support	255.00	255.00	0.00	0.00	0.00	0.00	255.00	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	222.33	222.33	282.05	282.05
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	117.50	0.00	117.50	(117.50)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	25,869.82	0.00	86.98	0.00	86.98	25,782.84	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.00	809.00	79.00	79.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	375.00	375.00	0.00	0.00	0.00	0.00	375.00	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	0.00	160.00	160.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**38,150.00**	**80,680.75**	**125.67**	**45,633.35**	**0.00**	**45,633.35**	**35,047.40**	**25,226.03**	**25,226.03**	**33,298.11**	**33,298.11**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	4,000.00	0.00	0.00	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	0.00	3,174.00	3,174.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,174.00**	**3,174.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDKRO - Kronicle **Org Mgr: Striffolino , Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Total Fund: 5DR302	**46,825.00**	**85,423.22**	**125.67**	**50,375.82**	**0.00**	**50,375.82**	**35,047.40**	**30,296.91**	**30,296.91**	**39,724.11**	**39,724.11**
Total Org: KRDKRO	**46,825.00**	**85,423.22**	**125.67**	**50,375.82**	**0.00**	**50,375.82**	**35,047.40**	**30,296.91**	**30,296.91**	**39,724.11**	**39,724.11**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDLIT - KSC Literary Journal **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
713	Printing and Copying	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	919.80	919.80	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	430.00	0.00	430.00	(430.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	60.39	60.39	0.00	60.39	(60.39)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.50	58.50
7140	Postage	0.00	0.00	0.00	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	30.90	30.90	0.00	30.90	(30.90)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	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	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	0.00	150.00	150.00
719	Staff Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	144.97	144.97	222.23	222.23
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	49.69	0.00	58.65	0.00	58.65	(8.96)	0.00	0.00	0.00	0.00
71C	Other Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	48.00	168.00	0.00	168.00	(168.00)	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**900.00**	**949.69**	**139.29**	**747.94**	**0.00**	**747.94**	**201.75**	**1,064.77**	**1,064.77**	**430.73**	**430.73**
Total Fund: 5DR302		**900.00**	**949.69**	**139.29**	**747.94**	**0.00**	**747.94**	**201.75**	**1,064.77**	**1,064.77**	**430.73**	**430.73**
Total Org: KRDLIT		**900.00**	**949.69**	**139.29**	**747.94**	**0.00**	**747.94**	**201.75**	**1,064.77**	**1,064.77**	**430.73**	**430.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDMAT - Math Club **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710	Travel	650.00	650.00	0.00	0.00	0.00	0.00	650.00	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	183.95	183.95	159.45	159.45
710400	Student or Non-Emp Travel	0.00	0.00	0.00	336.02	0.00	336.02	(336.02)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	10.98	0.00	10.98	(10.98)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.60	0.00	0.60	(0.60)	0.00	0.00	0.00	0.00
713	Printing and Copying	75.00	75.00	0.00	0.00	0.00	0.00	75.00	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	424.91	424.91	231.35	231.35
713000	Printing & Copying-General	0.00	0.00	0.00	318.79	0.00	318.79	(318.79)	0.00	0.00	0.00	0.00
717	Professional Services	125.00	125.00	0.00	0.00	0.00	0.00	125.00	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	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	133.70	133.70	232.83	232.83
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	66.77	0.00	66.77	(66.77)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	143.71	70.00	70.00	0.00	70.00	73.71	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	(293.50)	(293.50)	(305.00)	(305.00)
71B000	Items Resale	0.00	0.00	0.00	(213.24)	0.00	(213.24)	213.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**900.00**	**1,043.71**	**70.00**	**589.92**	**0.00**	**589.92**	**453.79**	**449.06**	**449.06**	**318.63**	**318.63**
Total Fund: 5DR302		**900.00**	**1,043.71**	**70.00**	**589.92**	**0.00**	**589.92**	**453.79**	**449.06**	**449.06**	**318.63**	**318.63**
Total Org: KRDMAT		**900.00**	**1,043.71**	**70.00**	**589.92**	**0.00**	**589.92**	**453.79**	**449.06**	**449.06**	**318.63**	**318.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDMEN - M.E.N.C. **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710	Travel	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	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	1,067.10	1,067.10	1,980.74	1,980.74
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,455.38	0.00	4,455.38	(4,455.38)	0.00	0.00	0.00	0.00
711	Supplies	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.53	182.53	1,194.92	1,194.92
711100	Supplies-General	0.00	0.00	0.00	180.45	0.00	180.45	(180.45)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	75.00	75.00	0.00	0.00	0.00	0.00	75.00	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	268.47	268.47	796.80	796.80
713005	Printing & Copying-Campus	0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	0.00	0.00	0.00	0.00
714	Postage	35.00	35.00	0.00	0.00	0.00	0.00	35.00	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	0.00	6.12	6.12
714000	Postage-General	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00
717	Professional Services	650.00	650.00	0.00	0.00	0.00	0.00	650.00	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	550.00	550.00	800.00	800.00
717200	Other Professional Services-General	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
718	Telecommunications	260.00	260.00	0.00	0.00	0.00	0.00	260.00	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30	1.30
719	Staff Support	420.00	420.00	0.00	0.00	0.00	0.00	420.00	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	1,629.98	1,629.98	1,051.84	1,051.84
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	3,462.48	1,216.72	2,068.54	0.00	2,068.54	1,393.94	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	981.00	981.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,319.00	0.00	2,319.00	(2,319.00)	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	(877.85)	(877.85)	(330.00)	(330.00)
71B000	Items Resale	0.00	0.00	0.00	(1,355.50)	0.00	(1,355.50)	1,355.50	0.00	0.00	0.00	0.00
71C	Other Support	60.00	60.00	0.00	0.00	0.00	0.00	60.00	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,075.00**	**9,537.48**	**1,216.72**	**8,821.47**	**0.00**	**8,821.47**	**716.01**	**3,260.23**	**3,260.23**	**6,722.72**	**6,722.72**
Total Fund: 5DR302		**6,075.00**	**9,537.48**	**1,216.72**	**8,821.47**	**0.00**	**8,821.47**	**716.01**	**3,260.23**	**3,260.23**	**6,722.72**	**6,722.72**
Total Org: KRDMEN		**6,075.00**	**9,537.48**	**1,216.72**	**8,821.47**	**0.00**	**8,821.47**	**716.01**	**3,260.23**	**3,260.23**	**6,722.72**	**6,722.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDMIN - Campus Ministry **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710	Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	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	0.00	0.00	0.00
711	Supplies	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	335.03	335.03	0.00	335.03	(335.03)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	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	0.00	0.00	0.00
717	Professional Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,220.00**	**1,220.00**	**335.03**	**335.03**	**0.00**	**335.03**	**884.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**1,220.00**	**1,220.00**	**335.03**	**335.03**	**0.00**	**335.03**	**884.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDMIN		**1,220.00**	**1,220.00**	**335.03**	**335.03**	**0.00**	**335.03**	**884.97**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDNEW - Newman Student Org **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710	Travel	950.00	950.00	0.00	0.00	0.00	0.00	950.00	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	1,104.00	1,104.00	764.60	764.60
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,068.77	0.00	1,068.77	(1,068.77)	0.00	0.00	0.00	0.00
711	Supplies	30.00	430.00	0.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.43	27.43	13.99	13.99
711100	Supplies-General	0.00	0.00	0.00	61.84	0.00	61.84	(61.84)	0.00	0.00	0.00	0.00
713	Printing and Copying	30.00	30.00	0.00	0.00	0.00	0.00	30.00	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	0.20	0.20	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	9.70	9.70	0.00	9.70	(9.70)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.51	210.51	59.94	59.94
714	Postage	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.15	5.15	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	600.00	600.00	0.00	0.00	0.00	0.00	600.00	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	20.00	20.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	499.00	499.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	240.00	240.00	0.00	0.00	0.00	0.00	240.00	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	631.40	631.40	883.73	883.73
719005	Business Meals-Group or Class Meals	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	366.15	0.00	560.07	0.00	560.07	(193.92)	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	0.00	0.00	(97.00)	(97.00)
71C	Other Support	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,160.00**	**2,926.15**	**69.70**	**1,760.38**	**0.00**	**1,760.38**	**1,165.77**	**1,998.69**	**1,998.69**	**2,124.26**	**2,124.26**
Total Fund: 5DR302		**2,160.00**	**2,926.15**	**69.70**	**1,760.38**	**0.00**	**1,760.38**	**1,165.77**	**1,998.69**	**1,998.69**	**2,124.26**	**2,124.26**
Total Org: KRDNEW		**2,160.00**	**2,926.15**	**69.70**	**1,760.38**	**0.00**	**1,760.38**	**1,165.77**	**1,998.69**	**1,998.69**	**2,124.26**	**2,124.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDNSC - Nat'l Society of Collegiate Scholar **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR420 - Nat'l Society of Collegiate Scholar												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	10.60	0.00	10.60	(10.60)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	295.58	0.00	295.58	(295.58)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	327.82	0.00	327.82	(327.82)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	(335.00)	0.00	(335.00)	335.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(7.35)	0.00	(7.35)	7.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**291.65**	**0.00**	**291.65**	**(291.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR420		**0.00**	**0.00**	**0.00**	**291.65**	**0.00**	**291.65**	**(291.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDNSC		**0.00**	**0.00**	**0.00**	**291.65**	**0.00**	**291.65**	**(291.65)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDPER - Student Performing Arts **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.50	54.50
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
7140	Postage	0.00	0.00	0.00	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	0.00	151.00	151.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	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	0.00	126.62	126.62
719010	Business Meals-Campus Wide Events	0.00	134.92	0.00	0.00	0.00	0.00	134.92	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**134.92**	**0.00**	**0.00**	**0.00**	**0.00**	**134.92**	**240.00**	**240.00**	**402.12**	**402.12**
Total Fund: 5DR302		**0.00**	**134.92**	**0.00**	**0.00**	**0.00**	**0.00**	**134.92**	**240.00**	**240.00**	**402.12**	**402.12**
Total Org: KRDPER		**0.00**	**134.92**	**0.00**	**0.00**	**0.00**	**0.00**	**134.92**	**240.00**	**240.00**	**402.12**	**402.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDPHS - Society of Physics Students **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710	Travel	830.00	830.00	0.00	0.00	0.00	0.00	830.00	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	50.00	50.00	159.41	159.41
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	60.00	60.00	0.00	0.00	0.00	0.00	60.00	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	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	10.00	10.00	0.00	0.00	0.00	0.00	10.00	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	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	0.00	0.00	0.00
715	Non-Capitalizable Equipment	545.00	545.00	0.00	0.00	0.00	0.00	545.00	0.00	0.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	260.00	260.00	0.00	0.00	0.00	0.00	260.00	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	530.00	530.00	0.00	0.00	0.00	0.00	530.00	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	0.00	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	118.00	0.00	0.00	0.00	0.00	118.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
719100	Membership Dues & Fees	0.00	0.00	0.00	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	(167.00)	(167.00)	(14.41)	(14.41)
Subtotal Account Pool: 71		**2,260.00**	**2,378.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,378.00**	**(117.00)**	**(117.00)**	**165.00**	**165.00**
Total Fund: 5DR302		**2,260.00**	**2,378.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,378.00**	**(117.00)**	**(117.00)**	**165.00**	**165.00**
Total Org: KRDPHS		**2,260.00**	**2,378.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,378.00**	**(117.00)**	**(117.00)**	**165.00**	**165.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDPRI - KSC Pride **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	910.00	0.00	910.00	(910.00)	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	1,383.17	1,383.17	1,257.62	1,257.62
710400	Student or Non-Emp Travel	0.00	0.00	0.00	259.70	0.00	259.70	(259.70)	0.00	0.00	0.00	0.00
711	Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.20	482.20	437.67	437.67
711100	Supplies-General	0.00	0.00	156.55	355.24	0.00	355.24	(355.24)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	775.00	775.00	0.00	0.00	0.00	0.00	775.00	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	1,425.88	1,425.88	1,136.46	1,136.46
713000	Printing & Copying-General	0.00	0.00	26.15	502.12	0.00	502.12	(502.12)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.21	24.21	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00
715	Non-Capitalizable Equipment	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	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	0.00	0.00	0.00
717	Professional Services	3,120.00	3,120.00	0.00	0.00	0.00	0.00	3,120.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825.00	1,825.00	280.00	280.00
717200	Other Professional Services-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
718	Telecommunications	265.00	265.00	0.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.53	4.53	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.60	10.60	6.35	6.35
719	Staff Support	2,075.00	2,075.00	0.00	0.00	0.00	0.00	2,075.00	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	826.06	826.06	808.01	808.01
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	1,580.90	168.02	556.42	0.00	556.42	1,024.48	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	0.00	0.00	(170.00)	(170.00)
71C	Other Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,780.00**	**10,360.90**	**350.72**	**3,223.48**	**0.00**	**3,223.48**	**7,137.42**	**6,221.65**	**6,221.65**	**4,021.11**	**4,021.11**
Total Fund: 5DR302		**8,780.00**	**10,360.90**	**350.72**	**3,223.48**	**0.00**	**3,223.48**	**7,137.42**	**6,221.65**	**6,221.65**	**4,021.11**	**4,021.11**
Total Org: KRDPRI		**8,780.00**	**10,360.90**	**350.72**	**3,223.48**	**0.00**	**3,223.48**	**7,137.42**	**6,221.65**	**6,221.65**	**4,021.11**	**4,021.11**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDPSY - Psychology Club **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	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	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	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	0.00	22.07	22.07
719010	Business Meals-Campus Wide Events	0.00	239.99	0.00	0.00	0.00	0.00	239.99	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**239.99**	**0.00**	**0.00**	**0.00**	**0.00**	**239.99**	**0.00**	**0.00**	**22.07**	**22.07**
Total Fund: 5DR302		**0.00**	**239.99**	**0.00**	**0.00**	**0.00**	**0.00**	**239.99**	**0.00**	**0.00**	**22.07**	**22.07**
Total Org: KRDPSY		**0.00**	**239.99**	**0.00**	**0.00**	**0.00**	**0.00**	**239.99**	**0.00**	**0.00**	**22.07**	**22.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDRUG - Rugby Club **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	75.00	75.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	100.00	0.00	40.00	0.00	40.00	60.00	560.00	560.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**115.00**	**75.00**	**115.00**	**0.00**	**115.00**	**0.00**	**560.00**	**560.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	9.66	6.30	9.66	0.00	9.66	0.00	47.04	47.04	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**9.66**	**6.30**	**9.66**	**0.00**	**9.66**	**0.00**	**47.04**	**47.04**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,338.00	1,338.00	0.00	0.00	0.00	0.00	1,338.00	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	1,557.83	1,557.83	2,719.80	2,719.80
710400	Student or Non-Emp Travel	0.00	0.00	305.20	944.62	0.00	944.62	(944.62)	0.00	0.00	0.00	0.00
711	Supplies	0.00	(14.66)	0.00	0.00	0.00	0.00	(14.66)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.00	1,435.00	2,630.80	2,630.80
711100	Supplies-General	0.00	0.00	0.00	2,202.04	0.00	2,202.04	(2,202.04)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	766.50	0.00	766.50	(766.50)	0.00	0.00	0.00	0.00
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	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	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	15.70	0.00	15.70	(15.70)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	(110.00)	0.00	0.00	0.00	0.00	(110.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	1,256.00	1,256.00
717200	Other Professional Services-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
718	Telecommunications	35.00	35.00	0.00	0.00	0.00	0.00	35.00	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	350.00	350.00	0.00	0.00	0.00	0.00	350.00	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	730.70	730.70	798.20	798.20
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	571.02	0.00	300.00	0.00	300.00	271.02	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	550.00	550.00
719100	Membership Dues & Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,312.00)	0.00	(1,312.00)	1,312.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,923.00**	**4,369.36**	**305.20**	**4,016.86**	**0.00**	**4,016.86**	**352.50**	**4,338.53**	**4,338.53**	**8,194.80**	**8,194.80**
Total Fund: 5DR302		**3,923.00**	**4,494.02**	**386.50**	**4,141.52**	**0.00**	**4,141.52**	**352.50**	**4,945.57**	**4,945.57**	**8,194.80**	**8,194.80**
Total Org: KRDRUG		**3,923.00**	**4,494.02**	**386.50**	**4,141.52**	**0.00**	**4,141.52**	**352.50**	**4,945.57**	**4,945.57**	**8,194.80**	**8,194.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSAA - Stud't Act Fee Cont CUFS 5800 **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR203 - Residence Hall Assoc												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR203		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**210.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,620.51	18,620.51	8,410.07	8,410.07
710400	Student or Non-Emp Travel	0.00	0.00	3,000.00	15,350.03	0.00	15,350.03	(15,350.03)	0.00	0.00	0.00	0.00
711	Supplies	0.00	45,487.28	0.00	0.00	0.00	0.00	45,487.28	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,739.27	8,739.27	1,711.88	1,711.88
711100	Supplies-General	0.00	0.00	0.00	5,697.75	0.00	5,697.75	(5,697.75)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	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	6,997.26	6,997.26	1,170.00	1,170.00
713000	Printing & Copying-General	0.00	0.00	0.00	8,826.03	0.00	8,826.03	(8,826.03)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,862.00	0.00	1,862.00	(1,862.00)	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	17,385.00	17,385.00	12,213.00	12,213.00
717200	Other Professional Services-General	0.00	0.00	1,036.00	7,381.00	0.00	7,381.00	(7,381.00)	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	2,043.18	2,043.18	2,846.30	2,846.30
719010	Business Meals-Campus Wide Events	0.00	65,689.01	0.00	1,577.46	0.00	1,577.46	64,111.55	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00	750.00	750.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,048.00	0.00	2,048.00	(2,048.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	152.39	0.00	152.39	(152.39)	0.00	0.00	0.00	0.00
71C	Other Support	7,524.00	7,524.00	0.00	0.00	0.00	0.00	7,524.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	210.60	0.00	210.60	(210.60)	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	2,436.00	2,436.00	94.50	94.50
71CZ00	Other Expenses-Deductions	0.00	(2,948.82)	0.00	1,074.60	0.00	1,074.60	(4,023.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,524.00**	**115,751.47**	**4,036.00**	**44,179.86**	**0.00**	**44,179.86**	**71,571.61**	**56,309.22**	**56,309.22**	**27,195.75**	**27,195.75**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,098.25	4,098.25	0.00	0.00
740000	Cap Equipment	0.00	3,901.75	0.00	3,901.75	0.00	3,901.75	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**3,901.75**	**0.00**	**3,901.75**	**0.00**	**3,901.75**	**0.00**	**4,098.25**	**4,098.25**	**0.00**	**0.00**
Total Fund: 5DR302		**7,524.00**	**119,653.22**	**4,036.00**	**48,081.61**	**0.00**	**48,081.61**	**71,571.61**	**63,117.47**	**63,117.47**	**27,195.75**	**27,195.75**
Total Org: KRDSAA		**7,524.00**	**119,653.22**	**4,036.00**	**48,081.61**	**0.00**	**48,081.61**	**71,571.61**	**63,117.47**	**63,117.47**	**27,195.75**	**27,195.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSAC - S.A.C. **Org Mgr: Striffolino , Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	2,000.00	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00	1,750.00	1,750.00	1,500.00	1,500.00
Subtotal Account Pool: 61	**2,000.00**	**2,250.00**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**0.00**	**1,750.00**	**1,750.00**	**1,500.00**	**1,500.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	200.00	189.07	0.00	189.07	0.00	189.07	0.00	147.06	147.06	126.02	126.02
Subtotal Account Pool: 65	**200.00**	**189.07**	**0.00**	**189.07**	**0.00**	**189.07**	**0.00**	**147.06**	**147.06**	**126.02**	**126.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSAC - S.A.C. **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710	Travel	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	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	4,989.17	4,989.17	4,088.34	4,088.34
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,292.40	0.00	4,292.40	(4,292.40)	0.00	0.00	0.00	0.00
711	Supplies	750.00	2,937.27	0.00	0.00	0.00	0.00	2,937.27	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,735.65	6,735.65	3,789.28	3,789.28
711100	Supplies-General	0.00	0.00	1,124.50	6,227.09	0.00	6,227.09	(6,227.09)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	226.91	0.00	226.91	(226.91)	0.00	0.00	0.00	0.00
713	Printing and Copying	6,050.00	6,050.00	0.00	0.00	0.00	0.00	6,050.00	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	6,310.76	6,310.76	4,234.45	4,234.45
713000	Printing & Copying-General	0.00	0.00	368.77	2,742.59	0.00	2,742.59	(2,742.59)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	68.49	786.15	0.00	786.15	(786.15)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.94	830.94	528.99	528.99
714	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.53	82.53	20.94	20.94
714000	Postage-General	0.00	0.00	0.00	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	98.83	0.00	98.83	(98.83)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.19	651.19	167.60	167.60
716100	Rentals & Leases-General	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
717	Professional Services	83,300.00	91,413.00	0.00	0.00	0.00	0.00	91,413.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	(250.00)	0.00	0.00	0.00	0.00	(250.00)	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	83,790.50	83,790.50	82,312.03	82,312.03
717200	Other Professional Services-General	0.00	0.00	0.00	77,660.37	0.00	77,660.37	(77,660.37)	0.00	0.00	0.00	0.00
718	Telecommunications	290.00	290.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.38	344.38	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	7.26	308.01	0.00	308.01	(308.01)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.80	238.80	696.75	696.75
719	Staff Support	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	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	12,769.13	12,769.13	8,654.52	8,654.52
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	307.50	50.00	11,957.26	0.00	11,957.26	(11,649.76)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(211.00)	(211.00)	23.00	23.00
71C	Other Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,522.65	2,522.65	1,415.37	1,415.37
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	2,188.65	0.00	2,188.65	(2,188.65)	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	120.00	120.00	240.00	240.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	324.00	0.00	324.00	(324.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**101,890.00**	**112,247.77**	**1,619.02**	**107,532.26**	**0.00**	**107,532.26**	**4,715.51**	**119,414.70**	**119,414.70**	**106,411.27**	**106,411.27**
Total Fund: 5DR302		**104,090.00**	**114,686.84**	**1,619.02**	**109,971.33**	**0.00**	**109,971.33**	**4,715.51**	**121,311.76**	**121,311.76**	**108,037.29**	**108,037.29**
Total Org: KRDSAC		**104,090.00**	**114,686.84**	**1,619.02**	**109,971.33**	**0.00**	**109,971.33**	**4,715.51**	**121,311.76**	**121,311.76**	**108,037.29**	**108,037.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSAD - Student Act Fee Reserve CUFS 5999 **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,545.00	2,545.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,823.00	0.00	1,823.00	(1,823.00)	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	10,679.63	0.00	0.00	0.00	0.00	10,679.63	0.00	0.00	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,170.00	60,170.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**10,679.63**	**0.00**	**1,823.00**	**0.00**	**1,823.00**	**8,856.63**	**62,715.00**	**62,715.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**10,679.63**	**0.00**	**1,823.00**	**0.00**	**1,823.00**	**8,856.63**	**62,715.00**	**62,715.00**	**0.00**	**0.00**
Total Org: KRDSAD		**0.00**	**10,679.63**	**0.00**	**1,823.00**	**0.00**	**1,823.00**	**8,856.63**	**62,715.00**	**62,715.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSAF - SA Potential Funding CUFS 5102 **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	11,794.00	11,794.00	0.00	0.00	0.00	0.00	11,794.00	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	(6,214.00)	0.00	0.00	0.00	0.00	(6,214.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,794.00**	**5,580.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,580.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**11,794.00**	**5,580.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,580.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSAF		**11,794.00**	**5,580.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,580.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSAG - SA/FS Free Admit CUFS 5103 **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	1,546.00	1,546.00	0.00	1,546.00	(1,546.00)	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	725.77	0.00	0.00	0.00	0.00	725.77	0.00	0.00	0.00	0.00
71C	Other Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	4,181.00	4,181.00	4,364.00	4,364.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**2,725.77**	**1,546.00**	**2,722.00**	**0.00**	**2,722.00**	**3.77**	**4,181.00**	**4,181.00**	**4,364.00**	**4,364.00**
Total Fund: 5DR302		**2,000.00**	**2,725.77**	**1,546.00**	**2,722.00**	**0.00**	**2,722.00**	**3.77**	**4,181.00**	**4,181.00**	**4,364.00**	**4,364.00**
Total Org: KRDSAG		**2,000.00**	**2,725.77**	**1,546.00**	**2,722.00**	**0.00**	**2,722.00**	**3.77**	**4,181.00**	**4,181.00**	**4,364.00**	**4,364.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSAM - S.A.M. **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	336.96	336.96	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,325.00	0.00	1,325.00	(1,325.00)	0.00	0.00	0.00	0.00
711	Supplies	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.53	356.53	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	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	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	10.00	10.00	0.00	0.00	0.00	0.00	10.00	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	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	0.00	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	0.00	0.00	0.00
717	Professional Services	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	20.00	20.00	0.00	0.00	0.00	0.00	20.00	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	0.00	0.00	0.00
719	Staff Support	650.00	650.00	0.00	0.00	0.00	0.00	650.00	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	264.41	264.41	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	631.80	0.00	0.00	0.00	0.00	631.80	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(124.00)	0.00	(124.00)	124.00	0.00	0.00	0.00	0.00
71C	Other Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	259.94	0.00	259.94	(259.94)	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,250.00**	**2,881.80**	**0.00**	**1,935.94**	**0.00**	**1,935.94**	**945.86**	**957.90**	**957.90**	**0.00**	**0.00**
Total Fund: 5DR302		**2,250.00**	**2,881.80**	**0.00**	**1,935.94**	**0.00**	**1,935.94**	**945.86**	**957.90**	**957.90**	**0.00**	**0.00**
Total Org: KRDSAM		**2,250.00**	**2,881.80**	**0.00**	**1,935.94**	**0.00**	**1,935.94**	**945.86**	**957.90**	**957.90**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSEN - KSC Senior Class Dues **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.80**	**16.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,125.00	6,125.00	11,188.60	11,188.60
710400	Student or Non-Emp Travel	0.00	0.00	0.00	6,060.75	0.00	6,060.75	(6,060.75)	0.00	0.00	0.00	0.00
711	Supplies	0.00	3,034.03	0.00	0.00	0.00	0.00	3,034.03	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754.55	2,754.55	2,086.05	2,086.05
711100	Supplies-General	0.00	0.00	0.00	3,239.81	0.00	3,239.81	(3,239.81)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	499.52	0.00	499.52	(499.52)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	784.02	0.00	784.02	(784.02)	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	6,207.24	6,207.24	540.60	540.60
713000	Printing & Copying-General	0.00	0.00	117.90	2,804.97	0.00	2,804.97	(2,804.97)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	48.33	48.33	0.00	48.33	(48.33)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.25	56.25	425.58	425.58
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.79	787.79	899.14	899.14
714000	Postage-General	0.00	0.00	0.00	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	1,127.83	0.00	1,127.83	(1,127.83)	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	0.00	4,220.75	4,220.75
716100	Rentals & Leases-General	0.00	225.00	3,148.00	3,673.00	0.00	3,673.00	(3,448.00)	0.00	0.00	0.00	0.00
717	Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	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	1,400.00	1,400.00	2,480.00	2,480.00
717200	Other Professional Services-General	0.00	0.00	292.50	2,242.50	0.00	2,242.50	(2,242.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.63	15.63	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	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	12,422.19	12,422.19	12,130.18	12,130.18
719010	Business Meals-Campus Wide Events	0.00	9,200.21	8,023.20	9,837.20	0.00	9,837.20	(636.99)	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	0.00	0.00	(150.00)	(150.00)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,596.97	7,596.97	4,977.00	4,977.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	3,695.00	0.00	3,695.00	(3,695.00)	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	25.00	25.00	120.00	120.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,000.00**	**36,459.24**	**11,629.93**	**34,012.93**	**0.00**	**34,012.93**	**2,446.31**	**37,390.62**	**37,390.62**	**38,917.90**	**38,917.90**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	4,818.01	0.00	0.00	0.00	0.00	4,818.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**4,818.01**	**0.00**	**0.00**	**0.00**	**0.00**	**4,818.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR303		**24,000.00**	**41,277.25**	**11,629.93**	**34,012.93**	**0.00**	**34,012.93**	**7,264.32**	**37,607.42**	**37,607.42**	**38,917.90**	**38,917.90**

Total Org: KRDSEN	**24,000.00**	**41,277.25**	**11,629.93**	**34,012.93**	**0.00**	**34,012.93**	**7,264.32**	**37,607.42**	**37,607.42**	**38,917.90**	**38,917.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSKA - Ski (Alpine) **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.51	1,755.51	1,975.92	1,975.92
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,146.94	0.00	2,146.94	(2,146.94)	0.00	0.00	0.00	0.00
711	Supplies	0.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.62	97.62	435.90	435.90
711100	Supplies-General	0.00	0.00	0.00	195.93	0.00	195.93	(195.93)	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	28.50	28.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	20.97	0.00	20.97	(20.97)	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.51	98.51	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.45	19.45	11.08	11.08
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.54	98.54	208.71	208.71
719010	Business Meals-Campus Wide Events	0.00	2,088.63	0.00	206.94	0.00	206.94	1,881.69	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	(44.00)	(44.00)	(279.00)	(279.00)
71B000	Items Resale	0.00	0.00	0.00	(828.30)	0.00	(828.30)	828.30	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,263.63**	**0.00**	**1,767.48**	**0.00**	**1,767.48**	**496.15**	**2,054.13**	**2,054.13**	**2,352.61**	**2,352.61**
Total Fund: 5DR302		**0.00**	**2,263.63**	**0.00**	**1,767.48**	**0.00**	**1,767.48**	**496.15**	**2,054.13**	**2,054.13**	**2,352.61**	**2,352.61**
Total Org: KRDSKA		**0.00**	**2,263.63**	**0.00**	**1,767.48**	**0.00**	**1,767.48**	**496.15**	**2,054.13**	**2,054.13**	**2,352.61**	**2,352.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSNO - Snowboarding Club **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	890.50	890.50	486.30	486.30
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	60.00	60.00	0.00	0.00	0.00	0.00	60.00	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	0.00	25.61	25.61
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	90.00	90.00	0.00	0.00	0.00	0.00	90.00	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	4.35	4.35	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
717	Professional Services	75.00	75.00	0.00	0.00	0.00	0.00	75.00	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	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	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	20.00	20.00	0.00	0.00	0.00	0.00	20.00	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	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	(61.45)	(61.45)
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	2,375.34	0.00	0.00	0.00	0.00	2,375.34	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	0.00	0.00	(148.50)	(148.50)
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50	67.50
Subtotal Account Pool: 71		**2,745.00**	**5,120.34**	**0.00**	**0.00**	**0.00**	**0.00**	**5,120.34**	**894.85**	**894.85**	**369.46**	**369.46**
Total Fund: 5DR302		**2,745.00**	**5,120.34**	**0.00**	**0.00**	**0.00**	**0.00**	**5,120.34**	**894.85**	**894.85**	**369.46**	**369.46**
Total Org: KRDSNO		**2,745.00**	**5,120.34**	**0.00**	**0.00**	**0.00**	**0.00**	**5,120.34**	**894.85**	**894.85**	**369.46**	**369.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSOP - KSC Sophomore Class Dues **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,293.50	10,293.50	8,184.35	8,184.35
710400	Student or Non-Emp Travel	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	2,699.70	0.00	0.00	0.00	0.00	2,699.70	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.53	109.53	161.02	161.02
711100	Supplies-General	0.00	0.00	0.00	1,209.16	0.00	1,209.16	(1,209.16)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	16.03	0.00	16.03	(16.03)	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	245.50	245.50	491.85	491.85
713000	Printing & Copying-General	0.00	0.00	24.75	2,604.00	0.00	2,604.00	(2,604.00)	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	395.00	395.00	350.00	350.00
719	Staff Support	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	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	137.20	137.20	97.00	97.00
719010	Business Meals-Campus Wide Events	0.00	12,002.46	0.00	205.00	0.00	205.00	11,797.46	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(143.00)	(143.00)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.30	211.30
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	652.12	0.00	652.12	(652.12)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,000.00**	**21,702.16**	**24.75**	**4,886.31**	**0.00**	**4,886.31**	**16,815.85**	**11,180.73**	**11,180.73**	**9,372.52**	**9,372.52**
Total Fund: 5DR303		**7,000.00**	**21,702.16**	**24.75**	**4,886.31**	**0.00**	**4,886.31**	**16,815.85**	**11,180.73**	**11,180.73**	**9,372.52**	**9,372.52**
Total Org: KRDSOP		**7,000.00**	**21,702.16**	**24.75**	**4,886.31**	**0.00**	**4,886.31**	**16,815.85**	**11,180.73**	**11,180.73**	**9,372.52**	**9,372.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSTU - Student Clubs/Organizations **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR107 - Campus Crusade for Christ Gift												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00	186.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	104.26	0.00	104.26	(104.26)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.89	192.89	306.00	306.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.95	444.95	400.00	400.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.51	381.51	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	150.00	229.49	0.00	229.49	(229.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**150.00**	**333.75**	**0.00**	**333.75**	**(333.75)**	**1,019.35**	**1,019.35**	**892.00**	**892.00**
Total Fund: 5GR107		**0.00**	**0.00**	**150.00**	**333.75**	**0.00**	**333.75**	**(333.75)**	**1,019.35**	**1,019.35**	**892.00**	**892.00**
Total Org: KRDSTU		**0.00**	**0.00**	**150.00**	**333.75**	**0.00**	**333.75**	**(333.75)**	**1,019.35**	**1,019.35**	**892.00**	**892.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDTNN - Tennis Club **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
711	Supplies	0.00	290.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	140.00	140.00	0.00	140.00	(140.00)	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	245.00	0.00	40.43	0.00	40.43	204.57	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(169.00)	0.00	(169.00)	169.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**535.00**	**140.00**	**11.43**	**0.00**	**11.43**	**523.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**535.00**	**140.00**	**11.43**	**0.00**	**11.43**	**523.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDTNN		**0.00**	**535.00**	**140.00**	**11.43**	**0.00**	**11.43**	**523.57**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDVOL - Student Volunteer Org **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710	Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	110.00	110.00	491.80	491.80
710400	Student or Non-Emp Travel	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
711	Supplies	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.27	42.27	56.15	56.15
711100	Supplies-General	0.00	0.00	0.00	387.55	0.00	387.55	(387.55)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	18.19	0.00	18.19	(18.19)	0.00	0.00	0.00	0.00
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	440.30	440.30	13.46	13.46
713000	Printing & Copying-General	0.00	0.00	0.00	12.16	0.00	12.16	(12.16)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	10.00	10.00	0.00	0.00	0.00	0.00	10.00	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	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	0.00	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	0.00	0.00	0.00
717	Professional Services	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	260.00	260.00	0.00	0.00	0.00	0.00	260.00	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	163.94	163.94	123.39	123.39
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	119.00	0.00	119.00	(119.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	379.80	0.00	138.00	0.00	138.00	241.80	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	406.89	0.00	406.89	(406.89)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(376.72)	0.00	(376.72)	376.72	0.00	0.00	0.00	0.00
71C	Other Support	75.00	75.00	0.00	0.00	0.00	0.00	75.00	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	0.00	40.00	40.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,195.00**	**1,574.80**	**0.00**	**1,425.07**	**0.00**	**1,425.07**	**149.73**	**996.51**	**996.51**	**964.80**	**964.80**
Total Fund: 5DR302		**1,195.00**	**1,574.80**	**0.00**	**1,425.07**	**0.00**	**1,425.07**	**149.73**	**996.51**	**996.51**	**964.80**	**964.80**
Total Org: KRDVOL		**1,195.00**	**1,574.80**	**0.00**	**1,425.07**	**0.00**	**1,425.07**	**149.73**	**996.51**	**996.51**	**964.80**	**964.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDVYB - Volleyball **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.31	735.31
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.79	179.79
7130	Printing and Copying	0.00	0.00	0.00	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	1,137.45	0.00	0.00	0.00	0.00	1,137.45	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	725.00
Subtotal Account Pool: 71		**0.00**	**1,137.45**	**0.00**	**0.00**	**0.00**	**0.00**	**1,137.45**	**0.00**	**0.00**	**1,640.10**	**1,640.10**
Total Fund: 5DR302		**0.00**	**1,137.45**	**0.00**	**0.00**	**0.00**	**0.00**	**1,137.45**	**0.00**	**0.00**	**1,640.10**	**1,640.10**
Total Org: KRDVYB		**0.00**	**1,137.45**	**0.00**	**0.00**	**0.00**	**0.00**	**1,137.45**	**0.00**	**0.00**	**1,640.10**	**1,640.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDWAD - WKNH Ad Receipts **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
711	Supplies	0.00	1,851.02	0.00	0.00	0.00	0.00	1,851.02	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	495.00	0.00	495.00	(495.00)	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	1,500.00	1,500.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,493.65	0.00	2,493.65	(2,493.65)	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	(83.00)	(83.00)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	2,910.00	0.00	183.64	0.00	183.64	2,726.36	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(180.00)	(590.00)	0.00	(590.00)	590.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,761.02**	**(180.00)**	**2,582.29**	**0.00**	**2,582.29**	**2,178.73**	**1,687.00**	**1,687.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**4,761.02**	**(180.00)**	**2,582.29**	**0.00**	**2,582.29**	**2,178.73**	**1,687.00**	**1,687.00**	**0.00**	**0.00**
Total Org: KRDWAD		**0.00**	**4,761.02**	**(180.00)**	**2,582.29**	**0.00**	**2,582.29**	**2,178.73**	**1,687.00**	**1,687.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDWEL - Assn Wellness Health Promotion **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710	Travel	380.00	380.00	0.00	0.00	0.00	0.00	380.00	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	(11.00)	(11.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
711	Supplies	75.00	95.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	54.88	0.00	54.88	(54.88)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	19.38	0.00	19.38	(19.38)	0.00	0.00	0.00	0.00
713	Printing and Copying	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	885.00	885.00	0.00	0.00	0.00	0.00	885.00	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	126.27	126.27	94.57	94.57
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	165.06	0.00	515.70	0.00	515.70	(350.64)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	500.00	570.00	0.00	570.00	(570.00)	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	(65.00)	(65.00)	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(70.00)	0.00	(70.00)	70.00	0.00	0.00	0.00	0.00
71C	Other Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,460.00**	**1,645.06**	**500.00**	**1,159.96**	**0.00**	**1,159.96**	**485.10**	**50.27**	**50.27**	**94.57**	**94.57**
Total Fund: 5DR302		**1,460.00**	**1,645.06**	**500.00**	**1,159.96**	**0.00**	**1,159.96**	**485.10**	**50.27**	**50.27**	**94.57**	**94.57**
Total Org: KRDWEL		**1,460.00**	**1,645.06**	**500.00**	**1,159.96**	**0.00**	**1,159.96**	**485.10**	**50.27**	**50.27**	**94.57**	**94.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDWKN - WKNH **Org Mgr: Striffolino , Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	6,000.00	6,096.00	0.00	6,096.00	0.00	6,096.00	0.00	4,376.70	4,376.70	10,200.00	10,200.00
Subtotal Account Pool: 61	**6,000.00**	**6,096.00**	**0.00**	**6,096.00**	**0.00**	**6,096.00**	**0.00**	**4,376.70**	**4,376.70**	**10,200.00**	**10,200.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	600.00	512.07	0.00	512.07	0.00	512.07	0.00	367.66	367.66	856.79	856.79
Subtotal Account Pool: 65	**600.00**	**512.07**	**0.00**	**512.07**	**0.00**	**512.07**	**0.00**	**367.66**	**367.66**	**856.79**	**856.79**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDWKN - WKNH **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	41.00	41.00	170.64	170.64
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	850.00	2,051.93	0.00	0.00	0.00	0.00	2,051.93	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,165.45	11,165.45	1,934.88	1,934.88
711100	Supplies-General	0.00	131.31	442.27	1,382.59	0.00	1,382.59	(1,251.28)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	79.90	0.00	79.90	(79.90)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	345.00	0.00	345.00	(345.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	450.00	450.00	0.00	0.00	0.00	0.00	450.00	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	421.51	421.51	72.00	72.00
713000	Printing & Copying-General	0.00	0.00	183.75	183.75	0.00	183.75	(183.75)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	147.39	0.00	147.39	(147.39)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	475.00	475.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03	1.03	6.59	6.59
714000	Postage-General	0.00	0.00	0.00	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	11.95	0.00	11.95	(11.95)	0.00	0.00	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	0.00	0.00	0.00
715	Non-Capitalizable Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	632.00	0.00	632.00	(632.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717	Professional Services	10,050.00	10,050.00	0.00	0.00	0.00	0.00	10,050.00	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	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,738.82	6,738.82	7,321.78	7,321.78
717200	Other Professional Services-General	0.00	0.00	531.33	10,070.45	0.00	10,070.45	(10,070.45)	0.00	0.00	0.00	0.00
718	Telecommunications	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971.11	1,971.11	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	1,700.00	0.00	1,440.00	0.00	1,440.00	260.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	2,100.00	104.25	1,971.62	0.00	1,971.62	128.38	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	2,880.00	2,880.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.32	591.32	1,530.83	1,530.83
719	Staff Support	3,132.00	3,132.00	0.00	0.00	0.00	0.00	3,132.00	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	1,174.81	1,174.81	189.46	189.46
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	24.80	0.00	24.80	(24.80)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	2,449.83	0.00	549.44	0.00	549.44	1,900.39	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,524.65	8,524.65	125.00	125.00
719100	Membership Dues & Fees	0.00	0.00	0.00	6,551.32	0.00	6,551.32	(6,551.32)	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	0.00	0.00	(34.00)	(34.00)
71C	Other Support	700.00	700.00	0.00	0.00	0.00	0.00	700.00	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	0.00	160.00	160.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,257.00**	**29,840.07**	**1,361.60**	**23,490.21**	**0.00**	**23,490.21**	**6,349.86**	**31,829.70**	**31,829.70**	**14,357.18**	**14,357.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDWKN - WKNH **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**33,857.00**	**36,448.14**	**1,361.60**	**30,098.28**	**0.00**	**30,098.28**	**6,349.86**	**36,574.06**	**36,574.06**	**25,413.97**	**25,413.97**
Total Org: KRDWKN		**33,857.00**	**36,448.14**	**1,361.60**	**30,098.28**	**0.00**	**30,098.28**	**6,349.86**	**36,574.06**	**36,574.06**	**25,413.97**	**25,413.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDWRG - Women's Rugby **Org Mgr: Striffolino , Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	75.00	75.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	456.00	456.00
Subtotal Account Pool: 61		**1,000.00**	**75.00**	**75.00**	**75.00**	**0.00**	**75.00**	**0.00**	**0.00**	**0.00**	**456.00**	**456.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	100.00	6.30	6.30	6.30	0.00	6.30	0.00	0.00	0.00	38.30	38.30
Subtotal Account Pool: 65		**100.00**	**6.30**	**6.30**	**6.30**	**0.00**	**6.30**	**0.00**	**0.00**	**0.00**	**38.30**	**38.30**
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	2,900.95	2,900.95	1,578.88	1,578.88
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,278.57	0.00	3,278.57	(3,278.57)	0.00	0.00	0.00	0.00
711	Supplies	50.00	1,068.70	0.00	0.00	0.00	0.00	1,068.70	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396.66	1,396.66	1,060.23	1,060.23
711100	Supplies-General	0.00	0.00	0.00	206.27	0.00	206.27	(206.27)	0.00	0.00	0.00	0.00
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	770.30	770.30	773.90	773.90
713000	Printing & Copying-General	0.00	0.00	196.45	196.45	0.00	196.45	(196.45)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	15.00	15.00	0.00	0.00	0.00	0.00	15.00	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	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	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	0.00	0.00	0.00
715	Non-Capitalizable Equipment	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	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	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	0.00	0.00
717	Professional Services	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00
718	Telecommunications	315.00	315.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99	4.99	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	240.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	1.71	0.00	1.71	(1.71)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.23	16.23	10.08	10.08
719	Staff Support	850.00	850.00	0.00	0.00	0.00	0.00	850.00	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	102.13	102.13	113.73	113.73
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	36.33	0.00	36.33	(36.33)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	981.54	5.80	885.81	0.00	885.81	95.73	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00	470.00	735.00	735.00
719100	Membership Dues & Fees	0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	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	(200.00)	(200.00)	0.00	0.00
71C	Other Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	74.60	74.60	35.00	35.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,330.00**	**7,330.24**	**442.25**	**5,155.14**	**0.00**	**5,155.14**	**2,175.10**	**6,010.86**	**6,010.86**	**4,456.82**	**4,456.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDWRG - Women's Rugby **Org Mgr: Striffolino , Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Total Fund: 5DR302	6,430.00	7,411.54	523.55	5,236.44	0.00	5,236.44	2,175.10	6,010.86	6,010.86	4,951.12	4,951.12
Total Org: KRDWRG	6,430.00	7,411.54	523.55	5,236.44	0.00	5,236.44	2,175.10	6,010.86	6,010.86	4,951.12	4,951.12
Total Org Lvl 3: KRCXXX	2,349,860.00	3,238,425.65	364,686.93	2,945,919.34	15,407.46	2,961,326.80	277,098.85	2,837,388.72	2,837,388.72	2,700,708.86	2,700,708.86

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAACA - Sciences Div-Instructn **Org Mgr: Leversee Jr , Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS101 - Science Generic Gift												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GS111 - ORANG ASLI Archive Payout												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	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	260.00	0.00	260.00	(260.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**260.00**	**0.00**	**260.00**	**(260.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS111		**0.00**	**0.00**	**0.00**	**260.00**	**0.00**	**260.00**	**(260.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	65,345.00	67,875.00	6,669.24	67,875.00	0.00	67,875.00	0.00	59,257.37	59,257.37	59,618.61	59,618.61
617PLG	Operating Staff-Longevity	0.00	1,026.00	94.67	993.47	0.00	993.47	32.53	913.89	913.89	1,050.04	1,050.04
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,220.00	0.00	1,220.00	0.00	1,220.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	2,500.00	129.66	3,841.59	0.00	3,841.59	(1,341.59)	2,801.24	2,801.24	906.26	906.26
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	35,000.00	38,334.00	3,885.00	40,461.34	0.00	40,461.34	(2,127.34)	35,240.26	35,240.26	32,628.85	32,628.85
61SNWS	College Work Study	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	39.19	39.19
Subtotal Account Pool: 61		**106,445.00**	**111,055.00**	**10,778.57**	**114,391.40**	**0.00**	**114,391.40**	**(3,336.40)**	**98,212.76**	**98,212.76**	**94,592.95**	**94,592.95**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,871.00	23,756.25	2,334.24	23,756.36	0.00	23,756.36	(0.11)	20,147.58	20,147.58	20,270.41	20,270.41
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,907.20	345.19	3,907.33	0.00	3,907.33	(0.13)	3,272.21	3,272.21	2,934.57	2,934.57
Subtotal Account Pool: 65		**22,871.00**	**27,663.45**	**2,679.43**	**27,663.69**	**0.00**	**27,663.69**	**(0.24)**	**23,419.79**	**23,419.79**	**23,204.98**	**23,204.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAACA - Sciences Div-Instructn **Org Mgr: Leversee Jr , Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	4,700.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	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	436.97	436.97	9.70	9.70
710000	In-State Travel	0.00	0.00	281.05	372.96	0.00	372.96	(372.96)	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	4,444.45	4,444.45	3,069.64	3,069.64
710100	Out-of-State Travel	0.00	8,800.00	0.00	8,401.29	0.00	8,401.29	398.71	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
710200	Foreign Travel	0.00	0.00	0.00	683.61	0.00	683.61	(683.61)	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	2,010.37	2,010.37	1,236.13	1,236.13
710300	Conference Registration Fees	0.00	0.00	0.00	940.00	0.00	940.00	(940.00)	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	0.00	75.00	75.00
710400	Student or Non-Emp Travel	0.00	5,500.00	170.00	3,398.15	0.00	3,398.15	2,101.85	0.00	0.00	0.00	0.00
711	Supplies	43,677.00	44,527.00	0.00	0.00	0.00	0.00	44,527.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,228.23	42,228.23	48,376.90	48,376.90
711100	Supplies-General	0.00	4,838.77	126.74	18,058.80	0.00	18,058.80	(13,220.03)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	129.00	3,903.84	0.00	3,903.84	(3,903.84)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	6,229.11	0.00	6,229.11	(6,229.11)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	239.27	6,278.27	0.00	6,278.27	(6,278.27)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,636.00	2,636.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,027.00	0.00	1,027.00	(1,027.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	3,150.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	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	1,128.74	1,128.74	847.58	847.58
713000	Printing & Copying-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	21.00	736.17	0.00	736.17	(736.17)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	59.81	295.68	0.00	295.68	(295.68)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.12	873.12	453.54	453.54
714	Postage	2,677.00	2,677.00	0.00	0.00	0.00	0.00	2,677.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,002.79	4,002.79	4,411.86	4,411.86
714000	Postage-General	0.00	0.00	0.00	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	313.10	3,535.45	0.00	3,535.45	(3,535.45)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	15,300.00	15,300.00	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	8,342.55	0.00	8,342.55	(8,342.55)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	2,400.00	3,504.20	15,217.35	0.00	15,217.35	(12,817.35)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	2,576.00	2,576.00	0.00	0.00	0.00	0.00	2,576.00	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	3,453.89	3,453.89	1,426.65	1,426.65
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,033.00	0.00	3,033.00	(3,033.00)	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	3,059.64	3,059.64	4,602.15	4,602.15
716100	Rentals & Leases-General	0.00	0.00	0.00	3,369.20	0.00	3,369.20	(3,369.20)	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	804.95	804.95	530.00	530.00
717200	Other Professional Services-General	0.00	0.00	46.10	2,271.10	0.00	2,271.10	(2,271.10)	0.00	0.00	0.00	0.00
718	Telecommunications	6,600.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.85	610.85	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	3,120.00	0.00	3,120.00	(3,120.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	73.07	1,014.89	0.00	1,014.89	(1,014.89)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	3,120.00	3,120.00	3,120.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.84	608.84	1,017.48	1,017.48
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754.11	1,754.11	1,512.37	1,512.37
719000	Business Meals-Meetings-Non Travel	0.00	0.00	310.59	2,733.71	0.00	2,733.71	(2,733.71)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	7.67	356.05	0.00	356.05	(356.05)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAACA - Sciences Div-Instructn **Org Mgr: Leversee Jr , Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719015	Business Meals-Recruiting Meals	0.00	1,650.00	104.32	871.92	0.00	871.92	778.08	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.00	157.00	374.50	374.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,222.56	4,222.56	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	526.94	0.00	526.94	(526.94)	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	0.00	35.00	35.00
71C610	Insurance-Liability	0.00	0.00	2,223.83	2,223.83	0.00	2,223.83	(2,223.83)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	4,556.00	4,556.00	0.00	4,556.00	(4,556.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**78,680.00**	**103,218.77**	**12,165.75**	**103,151.87**	**0.00**	**103,151.87**	**66.90**	**75,552.51**	**75,552.51**	**71,398.50**	**71,398.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	25,000.00	19,635.00	0.00	0.00	0.00	0.00	19,635.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,982.00	3,982.00	39,466.85	39,466.85
740000	Cap Equipment	0.00	(16,200.00)	0.00	0.00	3,434.01	3,434.01	(19,634.01)	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**25,000.00**	**3,435.00**	**0.00**	**0.00**	**3,434.01**	**3,434.01**	**0.99**	**3,982.00**	**3,982.00**	**39,466.85**	**39,466.85**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	53,475.00	53,475.00	0.00	53,475.00	0.00	53,475.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**53,475.00**	**53,475.00**	**0.00**	**53,475.00**	**0.00**	**53,475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,300.00	49,300.00	39,375.00	39,375.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,300.00**	**49,300.00**	**39,375.00**	**39,375.00**
Total Fund: 5U0000		**286,471.00**	**298,847.22**	**25,623.75**	**298,681.96**	**3,434.01**	**302,115.97**	**(3,268.75)**	**250,467.06**	**250,467.06**	**268,038.28**	**268,038.28**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	284.50	284.50	0.00	284.50	(284.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**284.50**	**284.50**	**0.00**	**284.50**	**(284.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**284.50**	**284.50**	**0.00**	**284.50**	**(284.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAACA		**286,471.00**	**298,847.22**	**25,908.25**	**299,226.46**	**3,434.01**	**302,660.47**	**(3,813.25)**	**250,467.06**	**250,467.06**	**268,038.28**	**268,038.28**

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr , Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 515000 - Geologic Mapping of Lake Sunap												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00	1,020.00	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	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	2,448.00	2,448.00	272.00	272.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,468.00**	**3,468.00**	**272.00**	**272.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.35	291.35	22.85	22.85
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**291.35**	**291.35**	**22.85**	**22.85**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.43	685.43	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.79	495.79	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.40	102.40	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,283.62**	**1,283.62**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.82	166.82	23.58	23.58
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.82**	**166.82**	**23.58**	**23.58**
Total Fund: 515000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,209.79**	**5,209.79**	**318.43**	**318.43**
Fund: 515001 - Geologic Mapping of Lake Sunap												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	1,020.00	0.00	(1,020.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,975.00	1,955.00	(1,020.00)	1,887.00	0.00	1,887.00	68.00	1,105.00	1,105.00	0.00	0.00
Subtotal Account Pool: 61		**3,995.00**	**1,955.00**	**(2,040.00)**	**1,887.00**	**0.00**	**1,887.00**	**68.00**	**1,105.00**	**1,105.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	335.18	164.18	(490.88)	(171.00)	0.00	(171.00)	335.18	92.82	92.82	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	319.88	329.88	0.00	329.88	(329.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**335.18**	**164.18**	**(171.00)**	**158.88**	**0.00**	**158.88**	**5.30**	**92.82**	**92.82**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	(668.34)	418.30	0.00	418.30	(418.30)	0.00	0.00	0.00	0.00
7111	Supplies	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(419.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	110.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,555.00**	**100.00**	**(1,088.23)**	**418.30**	**0.00**	**418.30**	**(318.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	245.00	245.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**245.00**	**245.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 515001		**6,130.18**	**2,464.18**	**(3,299.23)**	**2,464.18**	**0.00**	**2,464.18**	**0.00**	**1,197.82**	**1,197.82**	**0.00**	**0.00**
Fund: 53E000 - NH Geographic Alliance 01												

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr , Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E000 - NH Geographic Alliance 01												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	11.49	11.49	0.00	11.49	0.00	11.49	0.00	3,738.51	3,738.51	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,380.00	10,380.00	0.00	0.00
Subtotal Account Pool: 61		**11.49**	**11.49**	**0.00**	**11.49**	**0.00**	**11.49**	**0.00**	**14,118.51**	**14,118.51**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.03	0.97	0.00	0.97	0.00	0.97	0.00	4,050.77	4,050.77	0.00	0.00
Subtotal Account Pool: 65		**1.03**	**0.97**	**0.00**	**0.97**	**0.00**	**0.97**	**0.00**	**4,050.77**	**4,050.77**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(210.20)	(210.20)	0.00	0.00	0.00	0.00	(210.20)	695.60	695.60	0.00	0.00
710000	In-State Travel	0.00	210.20	0.00	0.00	0.00	0.00	210.20	0.00	0.00	0.00	0.00
7101	Out of State Travel	1,232.09	1,232.09	0.00	0.00	0.00	0.00	1,232.09	842.51	842.51	0.00	0.00
710100	Out-of-State Travel	0.00	(1,232.09)	0.00	0.00	0.00	0.00	(1,232.09)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	2,445.00	2,445.00	0.00	0.00	0.00	0.00	2,445.00	55.00	55.00	0.00	0.00
710300	Conference Registration Fees	0.00	(2,445.00)	0.00	0.00	0.00	0.00	(2,445.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	436.82	436.82	0.00	0.00	0.00	0.00	436.82	563.18	563.18	0.00	0.00
710400	Student or Non-Emp Travel	0.00	(436.82)	0.00	0.00	0.00	0.00	(436.82)	0.00	0.00	0.00	0.00
7111	Supplies	(1,728.38)	(1,728.38)	0.00	0.00	0.00	0.00	(1,728.38)	3,551.58	3,551.58	0.00	0.00
711100	Supplies-General	0.00	2,232.38	0.00	504.00	0.00	504.00	1,728.38	0.00	0.00	0.00	0.00
7130	Printing and Copying	(297.72)	(297.72)	0.00	0.00	0.00	0.00	(297.72)	647.72	647.72	0.00	0.00
713000	Printing & Copying-General	0.00	1,207.97	0.00	710.25	0.00	710.25	497.72	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7140	Postage	603.11	603.11	0.00	0.00	0.00	0.00	603.11	146.89	146.89	0.00	0.00
714005	Postage-Campus Mail Services	0.00	(603.11)	0.00	0.00	0.00	0.00	(603.11)	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	1,275.00	1,275.00	0.00	0.00
7180	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	180.09	180.09	0.00	0.00	0.00	0.00	180.09	879.91	879.91	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	319.91	0.00	0.00	0.00	0.00	319.91	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,160.81**	**1,214.25**	**0.00**	**1,214.25**	**0.00**	**1,214.25**	**0.00**	**8,657.39**	**8,657.39**	**0.00**	**0.00**
Total Fund: 53E000		**3,173.33**	**1,226.71**	**0.00**	**1,226.71**	**0.00**	**1,226.71**	**0.00**	**26,826.67**	**26,826.67**	**0.00**	**0.00**
Fund: 53E007 - Algebra Through the Grades Par												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**4,400.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.55	369.55
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**369.55**	**369.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr , Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E007 - Algebra Through the Grades Par												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101.93	1,101.93	1,242.73	1,242.73
7140	Postage	0.00	0.00	0.00	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	0.00	5,800.00	5,800.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.48	819.48
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,101.93**	**1,101.93**	**7,862.21**	**7,862.21**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.16	88.16	1,010.46	1,010.46
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88.16**	**88.16**	**1,010.46**	**1,010.46**
Total Fund: 53E007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,190.09**	**1,190.09**	**13,642.22**	**13,642.22**
Fund: 53E008 - NH Geographic Alliance												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,156.00	10,156.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,156.00**	**13,156.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908.27	3,908.27
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,908.27**	**3,908.27**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.84	155.84	643.01	643.01
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476.66	2,476.66	338.57	338.57
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.00	830.00	349.00	349.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946.06	1,946.06	552.50	552.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.15	183.15	398.96	398.96
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.38	502.38
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280.00	3,280.00	1,220.00	1,220.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.86	7.86	12.62	12.62
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.12	29.12
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,879.57**	**8,879.57**	**4,046.16**	**4,046.16**
Total Fund: 53E008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,879.57**	**8,879.57**	**21,110.43**	**21,110.43**
Fund: 53E012 - NH Geographic Alliance												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	2,005.20	0.00	2,005.20	0.00	2,005.20	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,005.20**	**0.00**	**2,005.20**	**0.00**	**2,005.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	741.91	0.00	741.91	0.00	741.91	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**741.91**	**0.00**	**741.91**	**0.00**	**741.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr , Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E012 - NH Geographic Alliance												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	56.85	1,331.73	0.00	1,331.73	(1,331.73)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	12,500.00	0.00	1,325.75	0.00	1,325.75	11,174.25	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	3,560.75	0.00	3,560.75	(3,560.75)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	249.50	3,375.85	0.00	3,375.85	(3,375.85)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	8,352.89	1,189.22	6,736.96	26.54	6,763.50	1,589.39	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	257.07	0.00	257.07	(257.07)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	79.95	0.00	79.95	(79.95)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	1,000.00	335.80	485.80	0.00	485.80	514.20	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	4,000.00	2,200.00	2,850.00	0.00	2,850.00	1,150.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	675.00	675.00	0.00	675.00	(675.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	1,400.00	0.00	609.70	0.00	609.70	790.30	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	490.00	490.00	0.00	490.00	(490.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**27,252.89**	**5,196.37**	**23,428.56**	**26.54**	**23,455.10**	**3,797.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E012		**0.00**	**30,000.00**	**5,196.37**	**26,175.67**	**26.54**	**26,202.21**	**3,797.79**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
611PXM	[NSE] Supplemental-Other-Misc	10,937.00	10,937.00	0.00	0.00	0.00	0.00	10,937.00	0.00	0.00	1,400.00	1,400.00
617F10	Operating Staff	14,628.00	14,628.00	0.00	0.00	0.00	0.00	14,628.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	6,754.18	6,754.18	0.00	0.00	0.00	0.00	6,754.18	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	290.00	290.00	0.00	0.00	0.00	0.00	290.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**32,609.18**	**32,609.18**	**0.00**	**0.00**	**0.00**	**0.00**	**32,609.18**	**0.00**	**0.00**	**1,850.00**	**1,850.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,065.42	7,065.42	0.00	0.00	0.00	0.00	7,065.42	0.00	0.00	117.52	117.52
Subtotal Account Pool: 65		**7,065.42**	**7,065.42**	**0.00**	**0.00**	**0.00**	**0.00**	**7,065.42**	**0.00**	**0.00**	**117.52**	**117.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr , Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53EHST - NH Dept of Education												
Account Pool: 71 - Support												
7100	In-State Travel	3,602.00	3,602.00	0.00	0.00	0.00	0.00	3,602.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	4,989.00	4,989.00	0.00	0.00	0.00	0.00	4,989.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	1,159.00	1,159.00	0.00	0.00	0.00	0.00	1,159.00	0.00	0.00	700.00	700.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.18	210.18
7111	Supplies	16,055.00	16,055.00	0.00	0.00	0.00	0.00	16,055.00	0.00	0.00	2,423.21	2,423.21
7130	Printing and Copying	1,187.00	1,187.00	0.00	0.00	0.00	0.00	1,187.00	0.00	0.00	0.00	0.00
7140	Postage	891.00	891.00	0.00	0.00	0.00	0.00	891.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	10,560.00	10,560.00	0.00	0.00	0.00	0.00	10,560.00	0.00	0.00	2,050.00	2,050.00
7180	Telecommunications	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	1,011.00	1,011.00	0.00	0.00	0.00	0.00	1,011.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	2,982.00	2,982.00	0.00	0.00	0.00	0.00	2,982.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**44,186.00**	**44,186.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,186.00**	**0.00**	**0.00**	**5,383.39**	**5,383.39**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,468.00	2,468.00	0.00	0.00	0.00	0.00	2,468.00	0.00	0.00	531.24	531.24
Subtotal Account Pool: 76		**2,468.00**	**2,468.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,468.00**	**0.00**	**0.00**	**531.24**	**531.24**
Total Fund: 53EHST		**89,328.60**	**89,328.60**	**0.00**	**0.00**	**0.00**	**0.00**	**89,328.60**	**0.00**	**0.00**	**7,882.15**	**7,882.15**
Fund: 543000 - Snow Measurements												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	19.44	319.44	0.00	319.44	0.00	319.44	0.00	2,080.56	2,080.56	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	350.00	200.00	0.00	200.00	0.00	200.00	0.00	550.00	550.00	0.00	0.00
Subtotal Account Pool: 61		**369.44**	**519.44**	**0.00**	**519.44**	**0.00**	**519.44**	**0.00**	**2,630.56**	**2,630.56**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31.04	43.63	(18.43)	0.00	0.00	0.00	43.63	220.96	220.96	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	18.43	43.63	0.00	43.63	(43.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**31.04**	**43.63**	**0.00**	**43.63**	**0.00**	**43.63**	**0.00**	**220.96**	**220.96**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(3.64)	(3.64)	0.00	0.00	0.00	0.00	(3.64)	62.79	62.79	0.00	0.00
710000	In-State Travel	0.00	41.59	0.00	37.95	0.00	37.95	3.64	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	238.50	0.00	242.93	0.00	242.93	(4.43)	0.00	0.00	0.00	0.00
7111	Supplies	5.41	5.41	0.00	0.00	0.00	0.00	5.41	85.85	85.85	0.00	0.00
711100	Supplies-General	0.00	359.60	0.00	360.58	0.00	360.58	(0.98)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	25.50	0.00	25.50	0.00	25.50	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1.77**	**666.96**	**0.00**	**666.96**	**0.00**	**666.96**	**0.00**	**148.64**	**148.64**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr , Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 543000 - Snow Measurements												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	235.33	235.33	0.00	0.00	0.00	0.00	235.33	1,675.67	1,675.67	0.00	0.00
760300	F&A Expenditures	0.00	(226.13)	0.00	151.10	0.00	151.10	(377.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**235.33**	**9.20**	**0.00**	**151.10**	**0.00**	**151.10**	**(141.90)**	**1,675.67**	**1,675.67**	**0.00**	**0.00**
Total Fund: 543000		**637.58**	**1,239.23**	**0.00**	**1,381.13**	**0.00**	**1,381.13**	**(141.90)**	**4,675.83**	**4,675.83**	**0.00**	**0.00**
Fund: 543001 - Snow Measurements '02												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(155.00)	0.00	0.00	0.00	0.00	(155.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	2,400.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	745.00	0.00	745.00	(745.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,300.00**	**3,145.00**	**2,400.00**	**3,145.00**	**0.00**	**3,145.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	277.00	277.00	0.00	0.00	0.00	0.00	277.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	264.18	264.18	0.00	264.18	(264.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**277.00**	**277.00**	**264.18**	**264.18**	**0.00**	**264.18**	**12.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	155.00	0.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00
710000	In-State Travel	66.00	66.00	0.00	66.43	0.00	66.43	(0.43)	0.00	0.00	0.00	0.00
711100	Supplies-General	15.00	15.00	0.00	63.12	0.00	63.12	(48.12)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	478.00	478.00	467.77	467.77	0.00	467.77	10.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**559.00**	**714.00**	**467.77**	**597.32**	**0.00**	**597.32**	**116.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,692.00	1,692.00	1,135.20	1,487.59	0.00	1,487.59	204.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,692.00**	**1,692.00**	**1,135.20**	**1,487.59**	**0.00**	**1,487.59**	**204.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 543001		**5,828.00**	**5,828.00**	**4,267.15**	**5,494.09**	**0.00**	**5,494.09**	**333.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 543HST - NASA Goddard Quarterly												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	1,455.00	1,455.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
61SNSH	Student Labor	570.50	570.50	0.00	0.00	0.00	0.00	570.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,670.50**	**2,670.50**	**0.00**	**0.00**	**0.00**	**0.00**	**2,670.50**	**0.00**	**0.00**	**1,630.00**	**1,630.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	799.64	799.64	0.00	0.00	0.00	0.00	799.64	0.00	0.00	136.92	136.92
Subtotal Account Pool: 65		**799.64**	**799.64**	**0.00**	**0.00**	**0.00**	**0.00**	**799.64**	**0.00**	**0.00**	**136.92**	**136.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr , Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 543HST - NASA Goddard Quarterly												
Account Pool: 71 - Support												
7111	Supplies	2,544.84	2,544.84	0.00	0.00	0.00	0.00	2,544.84	0.00	0.00	7.60	7.60
7172	Other Professional Services	959.50	959.50	0.00	0.00	0.00	0.00	959.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,504.34**	**3,504.34**	**0.00**	**0.00**	**0.00**	**0.00**	**3,504.34**	**0.00**	**0.00**	**7.60**	**7.60**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,260.52	1,260.52	0.00	0.00	0.00	0.00	1,260.52	0.00	0.00	617.89	617.89
Subtotal Account Pool: 76		**1,260.52**	**1,260.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.52**	**0.00**	**0.00**	**617.89**	**617.89**
Total Fund: 543HST		**8,235.00**	**8,235.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,235.00**	**0.00**	**0.00**	**2,392.41**	**2,392.41**
Fund: 547000 - Inspire Science for Pre Servic												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	39,000.00	12,390.00	13,287.75	29,203.19	0.00	29,203.19	(16,813.19)	17,600.00	17,600.00	0.00	0.00
613N10	Graduate Assistant	11,730.00	11,730.00	0.00	0.00	0.00	0.00	11,730.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	8,506.66	8,506.66	666.60	5,571.66	0.00	5,571.66	2,935.00	953.34	953.34	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,374.00	5,374.00	0.00	0.00	0.00	0.00	5,374.00	226.00	226.00	0.00	0.00
61SNSH	Student Labor	3,915.00	3,915.00	0.00	0.00	0.00	0.00	3,915.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**68,525.66**	**41,915.66**	**13,954.35**	**34,774.85**	**0.00**	**34,774.85**	**7,140.81**	**18,779.34**	**18,779.34**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,439.54	3,518.54	(1,085.42)	0.00	0.00	0.00	3,518.54	1,577.46	1,577.46	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,257.59	2,921.10	0.00	2,921.10	(2,921.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,439.54**	**3,518.54**	**1,172.17**	**2,921.10**	**0.00**	**2,921.10**	**597.44**	**1,577.46**	**1,577.46**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	533.50	533.50	79.00	612.50	(612.50)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	2,304.00	2,304.00	0.00	0.00	0.00	0.00	2,304.00	0.00	0.00	0.00	0.00
7111	Supplies	71,772.12	23,309.12	0.00	0.00	0.00	0.00	23,309.12	9,953.88	9,953.88	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,880.63	534.00	2,414.63	(2,414.63)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	79.00	208.71	0.00	208.71	(208.71)	0.00	0.00	0.00	0.00
7112	Research Supplies	(190.00)	(190.00)	0.00	0.00	0.00	0.00	(190.00)	5,190.00	5,190.00	0.00	0.00
7130	Printing and Copying	3,996.28	3,996.28	0.00	0.00	0.00	0.00	3,996.28	3.72	3.72	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	88.50	0.00	88.50	(88.50)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	47.64	118.50	0.00	118.50	(118.50)	0.00	0.00	0.00	0.00
7140	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	13,313.38	20,568.55	33,881.93	(33,881.93)	0.00	0.00	0.00	0.00
7170	Consulting	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	1,980.00	1,980.00	0.00	1,980.00	(1,980.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	115.68	0.00	115.68	(115.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**97,682.40**	**49,219.40**	**2,640.14**	**18,288.90**	**21,181.55**	**39,470.45**	**9,748.95**	**15,147.60**	**15,147.60**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr , Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547000 - Inspire Science for Pre Servic												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,200.00**	**7,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8,459.00	8,459.00	0.00	0.00	0.00	0.00	8,459.00	2,840.00	2,840.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	1,240.59	4,297.82	0.00	4,297.82	(4,297.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,459.00**	**8,459.00**	**1,240.59**	**4,297.82**	**0.00**	**4,297.82**	**4,161.18**	**2,840.00**	**2,840.00**	**0.00**	**0.00**
Total Fund: 547000		**186,306.60**	**110,312.60**	**19,007.25**	**60,282.67**	**21,181.55**	**81,464.22**	**28,848.38**	**38,344.40**	**38,344.40**	**0.00**	**0.00**
Fund: 547001 - Floral Adapt to Pollinators												
Account Pool: 71 - Support												
7111	Supplies	44,132.72	(5,067.28)	0.00	0.00	0.00	0.00	(5,067.28)	5,067.28	5,067.28	0.00	0.00
711100	Supplies-General	0.00	0.00	227.43	2,683.01	0.00	2,683.01	(2,683.01)	0.00	0.00	0.00	0.00
7112	Research Supplies	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,225.69	1,464.70	2,690.39	(2,690.39)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	(1,149.28)	2,824.72	0.00	2,824.72	(2,824.72)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	(1,660.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**58,432.72**	**(5,067.28)**	**(2,581.85)**	**6,733.42**	**1,464.70**	**8,198.12**	**(13,265.40)**	**5,067.28**	**5,067.28**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	41,500.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	21,734.60	0.00	21,734.60	(21,734.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**41,500.00**	**35,000.00**	**0.00**	**21,734.60**	**0.00**	**21,734.60**	**13,265.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547001		**99,932.72**	**29,932.72**	**(2,581.85)**	**28,468.02**	**1,464.70**	**29,932.72**	**0.00**	**5,067.28**	**5,067.28**	**0.00**	**0.00**
Fund: 547002 - Xrf Spectrometer												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	6,750.00	1,125.00	1,125.00	0.00	1,125.00	5,625.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,410.00	3,205.00	0.00	3,205.00	(3,205.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**10,750.00**	**2,535.00**	**4,330.00**	**0.00**	**4,330.00**	**6,420.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	903.00	0.00	0.00	0.00	0.00	903.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	363.72	363.72	0.00	363.72	(363.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**903.00**	**363.72**	**363.72**	**0.00**	**363.72**	**539.28**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr , Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547002 - Xrf Spectrometer												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	2,000.00	0.00	533.01	0.00	533.01	1,466.99	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,300.00	0.00	431.43	0.00	431.43	1,868.57	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	2,779.00	0.00	0.00	0.00	0.00	2,779.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	2,755.00	0.00	1,540.46	0.00	1,540.46	1,214.54	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	903.96	0.00	903.96	(903.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**14,734.00**	**0.00**	**3,408.86**	**0.00**	**3,408.86**	**11,325.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	86,299.00	(90,545.18)	112,156.20	0.00	112,156.20	(25,857.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**86,299.00**	**(90,545.18)**	**112,156.20**	**0.00**	**112,156.20**	**(25,857.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	7,422.00	0.00	0.00	0.00	0.00	7,422.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**7,422.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,422.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547002		**0.00**	**120,108.00**	**(87,646.46)**	**120,258.78**	**0.00**	**120,258.78**	**(150.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	(570.00)	0.00	0.00	0.00	0.00	(570.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**(570.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(570.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	(20,210.00)	0.00	0.00	0.00	0.00	(20,210.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**(20,210.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,210.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547003		**0.00**	**(20,780.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,780.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 547005 - Integration of Stable Isotopes												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	378.00	378.00	0.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**378.00**	**378.00**	**0.00**	**0.00**	**0.00**	**0.00**	**378.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	189.94	189.94	(189.94)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717000	Consulting-General	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	4,225.00	0.00	0.00	4,222.95	4,222.95	2.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,250.00**	**10,475.00**	**0.00**	**0.00**	**4,412.89**	**4,412.89**	**6,062.11**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr , Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547005 - Integration of Stable Isotopes												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	76,125.00	71,900.00	0.00	0.00	70,777.05	70,777.05	1,122.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**76,125.00**	**71,900.00**	**0.00**	**0.00**	**70,777.05**	**70,777.05**	**1,122.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,107.00	3,107.00	0.00	0.00	0.00	0.00	3,107.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,107.00**	**3,107.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,107.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547005		**90,360.00**	**90,360.00**	**0.00**	**0.00**	**75,189.94**	**75,189.94**	**15,170.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 547HST - National Science Foundation												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148.67	2,148.67
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,148.67**	**2,148.67**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	6,210.00	6,210.00
Subtotal Account Pool: 74		**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**6,210.00**	**6,210.00**
Total Fund: 547HST		**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**8,358.67**	**8,358.67**
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 71 - Support												
7102	Foreign Travel	957.54	957.54	0.00	0.00	0.00	0.00	957.54	0.00	0.00	0.00	0.00
7111	Supplies	(197.54)	(197.54)	0.00	0.00	0.00	0.00	(197.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**760.00**	**760.00**	**0.00**	**0.00**	**0.00**	**0.00**	**760.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54BHST		**760.00**	**760.00**	**0.00**	**0.00**	**0.00**	**0.00**	**760.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N003 - Whiting Foundation Ferrucci												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,534.00	5,534.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,534.00**	**5,534.00**	**0.00**	**0.00**
Total Fund: 54N003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,534.00**	**5,534.00**	**0.00**	**0.00**
Fund: 54N005 - The Collection & Processing Of												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(123.25)	2,317.50	0.00	3,142.50	0.00	3,142.50	(825.00)	7,871.25	7,871.25	0.00	0.00
Subtotal Account Pool: 61		**(123.25)**	**2,317.50**	**0.00**	**3,142.50**	**0.00**	**3,142.50**	**(825.00)**	**7,871.25**	**7,871.25**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr , Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N005 - The Collection & Processing Of												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10.81	210.81	(227.43)	0.00	0.00	0.00	210.81	661.19	661.19	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	227.43	263.97	0.00	263.97	(263.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10.81**	**210.81**	**0.00**	**263.97**	**0.00**	**263.97**	**(53.16)**	**661.19**	**661.19**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(376.73)	(376.73)	0.00	0.00	0.00	0.00	(376.73)	576.73	576.73	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	261.31	0.00	261.31	(261.31)	0.00	0.00	0.00	0.00
7140	Postage	(16.48)	(16.48)	0.00	0.00	0.00	0.00	(16.48)	16.48	16.48	0.00	0.00
7172	Other Professional Services	4,997.37	4,997.37	0.00	0.00	0.00	0.00	4,997.37	1,332.63	1,332.63	0.00	0.00
717200	Other Professional Services-General	0.00	(2,640.75)	0.00	872.57	0.00	872.57	(3,513.32)	0.00	0.00	0.00	0.00
7180	Telecommunications	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,654.16**	**2,013.41**	**0.00**	**1,133.88**	**0.00**	**1,133.88**	**879.53**	**1,925.84**	**1,925.84**	**0.00**	**0.00**
Total Fund: 54N005		**4,541.72**	**4,541.72**	**0.00**	**4,540.35**	**0.00**	**4,540.35**	**1.37**	**10,458.28**	**10,458.28**	**0.00**	**0.00**
Fund: 54N006 - NH Geographic Alliance												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	3,207.56	3,207.56	0.00	1,036.32	0.00	1,036.32	2,171.24	1,792.44	1,792.44	0.00	0.00
Subtotal Account Pool: 61		**3,207.56**	**3,207.56**	**0.00**	**1,036.32**	**0.00**	**1,036.32**	**2,171.24**	**1,792.44**	**1,792.44**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	269.41	269.41	(164.24)	0.00	0.00	0.00	269.41	150.59	150.59	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	164.24	87.01	0.00	87.01	(87.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**269.41**	**269.41**	**0.00**	**87.01**	**0.00**	**87.01**	**182.40**	**150.59**	**150.59**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
7111	Supplies	5,011.93	5,011.93	0.00	0.00	0.00	0.00	5,011.93	(11.93)	(11.93)	0.00	0.00
711100	Supplies-General	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(127.56)	(127.56)	0.00	0.00	0.00	0.00	(127.56)	127.56	127.56	0.00	0.00
713005	Printing & Copying-Campus	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	121.38	0.00	23.82	0.00	23.82	97.56	0.00	0.00	0.00	0.00
7140	Postage	(494.15)	(494.15)	0.00	0.00	0.00	0.00	(494.15)	494.15	494.15	0.00	0.00
714005	Postage-Campus Mail Services	0.00	521.30	0.00	27.15	0.00	27.15	494.15	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	375.00	375.00	0.00	0.00
716100	Rentals & Leases-General	0.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	17,580.00	17,580.00	0.00	0.00	0.00	0.00	17,580.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	(16,189.00)	0.00	1,391.00	0.00	1,391.00	(17,580.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(132.35)	(132.35)	0.00	0.00	0.00	0.00	(132.35)	132.35	132.35	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	173.97	0.00	41.62	0.00	41.62	132.35	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	264.29	0.00	264.29	0.00	264.29	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,462.87**	**1,759.81**	**0.00**	**1,747.88**	**0.00**	**1,747.88**	**11.93**	**1,117.13**	**1,117.13**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	21,703.06	0.00	0.00	0.00	0.00	21,703.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**21,703.06**	**0.00**	**0.00**	**0.00**	**0.00**	**21,703.06**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr , Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N006 - NH Geographic Alliance												
Total Fund: 54N006		**26,939.84**	**26,939.84**	**0.00**	**2,871.21**	**0.00**	**2,871.21**	**24,068.63**	**3,060.16**	**3,060.16**	**0.00**	**0.00**
Fund: 54N007 - 1st Year College Programs in N												
Account Pool: 71 - Support												
7100	In-State Travel	260.39	260.39	0.00	0.00	0.00	0.00	260.39	37.61	37.61	0.00	0.00
7104	Non-Employee-Student Travel	1,674.00	1,674.00	0.00	0.00	0.00	0.00	1,674.00	0.00	0.00	0.00	0.00
7111	Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7140	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	2,328.00	2,328.00	0.00	0.00	0.00	0.00	2,328.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,462.39**	**7,462.39**	**0.00**	**0.00**	**0.00**	**0.00**	**7,462.39**	**37.61**	**37.61**	**0.00**	**0.00**
Total Fund: 54N007		**7,462.39**	**7,462.39**	**0.00**	**0.00**	**0.00**	**0.00**	**7,462.39**	**37.61**	**37.61**	**0.00**	**0.00**
Fund: 54N013 - NH Geographic Alliance 00												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	1,792.44	0.00	0.00	0.00	0.00	0.00	0.00	1,207.56	1,207.56	3,037.35	3,037.35
Subtotal Account Pool: 61		**1,792.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,207.56**	**1,207.56**	**3,037.35**	**3,037.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	150.53	0.00	0.00	0.00	0.00	0.00	0.00	101.47	101.47	255.18	255.18
Subtotal Account Pool: 65		**150.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.47**	**101.47**	**255.18**	**255.18**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.71	115.71
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.00	586.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00
7104	Non-Employee-Student Travel	563.18	563.18	0.00	0.00	0.00	0.00	563.18	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	(563.18)	0.00	0.00	0.00	0.00	(563.18)	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	0.00	0.00	0.00
7111	Supplies	225.50	225.50	0.00	0.00	0.00	0.00	225.50	43.90	43.90	678.28	678.28
711100	Supplies-General	0.00	(84,617.37)	0.00	0.00	0.00	0.00	(84,617.37)	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	40.26	40.26	202.53	202.53
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.68	43.68	662.02	662.02
7172	Other Professional Services	(235.00)	(235.00)	0.00	0.00	0.00	0.00	(235.00)	16,730.51	16,730.51	520.00	520.00
717200	Other Professional Services-General	0.00	235.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.30	56.30	159.54	159.54
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
71CZ	Other Expenses-Deductions	84,391.87	84,391.87	0.00	0.00	0.00	0.00	84,391.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**84,945.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,914.65**	**16,914.65**	**4,149.08**	**4,149.08**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr , Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N013 - NH Geographic Alliance 00												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(87,088.52)	(87,088.52)	0.00	0.00	0.00	0.00	(87,088.52)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	87,088.52	0.00	0.00	0.00	0.00	87,088.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(87,088.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,088.52	87,088.52	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,088.52**	**87,088.52**	**0.00**	**0.00**
Total Fund: 54N013		**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,312.20**	**105,312.20**	**7,441.61**	**7,441.61**
Fund: 54N018 - Whiting Cangialosi												
Account Pool: 71 - Support												
7102	Foreign Travel	5,970.00	5,970.00	0.00	0.00	0.00	0.00	5,970.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	5,970.00	0.00	5,970.00	(5,970.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,970.00**	**5,970.00**	**0.00**	**5,970.00**	**0.00**	**5,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N018		**5,970.00**	**5,970.00**	**0.00**	**5,970.00**	**0.00**	**5,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N019 - Whiting Baker												
Account Pool: 71 - Support												
7102	Foreign Travel	4,590.00	4,590.00	0.00	0.00	0.00	0.00	4,590.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	4,590.00	0.00	4,590.00	(4,590.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,590.00**	**4,590.00**	**0.00**	**4,590.00**	**0.00**	**4,590.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N019		**4,590.00**	**4,590.00**	**0.00**	**4,590.00**	**0.00**	**4,590.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N020 - Sencer Summer Institute												
Account Pool: 71 - Support												
7101	Out of State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	1,500.00	0.00	3,500.00	0.00	3,500.00	(2,000.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
7111	Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,500.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N020		**3,500.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N025 - Feed It to the Worms-Curriculu												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	10,000.00	952.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	63.00	523.00	0.00	523.00	(523.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**12,600.00**	**1,015.00**	**10,523.00**	**0.00**	**10,523.00**	**2,077.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr , Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N025 - Feed It to the Worms-Curriculu												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	1,059.00	(320.20)	0.00	0.00	0.00	1,059.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	444.15	883.93	0.00	883.93	(883.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,059.00**	**123.95**	**883.93**	**0.00**	**883.93**	**175.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	441.00	0.00	758.00	0.00	758.00	(317.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	41,200.00	4,600.00	21,667.19	4,560.38	26,227.57	14,972.43	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**42,641.00**	**4,600.00**	**22,425.19**	**4,560.38**	**26,985.57**	**15,655.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730000	Subcontracts	0.00	0.00	13,812.43	13,812.43	0.00	13,812.43	(13,812.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**13,812.43**	**13,812.43**	**0.00**	**13,812.43**	**(13,812.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N025		**0.00**	**56,300.00**	**19,551.38**	**47,644.55**	**4,560.38**	**52,204.93**	**4,095.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N034 - Community Research Center												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,480.00	12,480.00	1,296.00	4,656.00	0.00	4,656.00	7,824.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,480.00**	**12,480.00**	**1,296.00**	**4,656.00**	**0.00**	**4,656.00**	**7,824.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,049.00	1,049.00	0.00	0.00	0.00	0.00	1,049.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	350.78	391.10	0.00	391.10	(391.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,049.00**	**1,049.00**	**350.78**	**391.10**	**0.00**	**391.10**	**657.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N034		**13,529.00**	**13,529.00**	**1,646.78**	**5,047.10**	**0.00**	**5,047.10**	**8,481.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N036 - Whiting Vander Haegen												
Account Pool: 71 - Support												
710200	Foreign Travel	2,510.00	2,510.00	659.00	659.00	0.00	659.00	1,851.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,510.00**	**2,510.00**	**659.00**	**659.00**	**0.00**	**659.00**	**1,851.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N036		**2,510.00**	**2,510.00**	**659.00**	**659.00**	**0.00**	**659.00**	**1,851.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54NHST - NH Council for Humanities												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	9,090.00	9,090.00	0.00	0.00	0.00	0.00	9,090.00	2,336.50	2,336.50	8,536.15	8,536.15
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	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	1,500.00	1,500.00	1,500.00	1,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00
61U000	Salary Offset Account	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr , Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54NHST - NH Council for Humanities												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**9,390.00**	**9,390.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,390.00**	**3,836.50**	**3,836.50**	**10,036.15**	**10,036.15**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	718.36	718.36	0.00	0.00	0.00	0.00	718.36	322.27	322.27	1,777.46	1,777.46
Subtotal Account Pool: 65		**718.36**	**718.36**	**0.00**	**0.00**	**0.00**	**0.00**	**718.36**	**322.27**	**322.27**	**1,777.46**	**1,777.46**
Account Pool: 71 - Support												
7100	In-State Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	333.86	333.86
7101	Out of State Travel	2,097.35	2,097.35	0.00	0.00	0.00	0.00	2,097.35	0.00	0.00	0.00	0.00
7102	Foreign Travel	2,660.00	2,660.00	0.00	0.00	0.00	0.00	2,660.00	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	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	0.00	1,366.50	1,366.50
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	4,188.59	4,188.59	0.00	0.00	0.00	0.00	4,188.59	5.06	5.06	5,373.39	5,373.39
7130	Printing and Copying	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	790.60	790.60
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.11	67.11
7160	Maintenance and Repairs	78.00	78.00	0.00	0.00	0.00	0.00	78.00	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	0.00	183.60	183.60
7172	Other Professional Services	4,097.00	4,097.00	0.00	0.00	0.00	0.00	4,097.00	0.00	0.00	5,010.11	5,010.11
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.29	89.29
7190	Business Meals-Meetgs (non travel)	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	6,580.25	6,580.25
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	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	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,115.05	2,115.05	0.00	0.00	0.00	0.00	2,115.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,935.99**	**16,935.99**	**0.00**	**0.00**	**0.00**	**0.00**	**16,935.99**	**5.06**	**5.06**	**19,834.71**	**19,834.71**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	758.80	758.80
Subtotal Account Pool: 72		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**758.80**	**758.80**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5,020.85	5,020.85	0.00	0.00	0.00	0.00	5,020.85	0.00	0.00	10,547.00	10,547.00
Subtotal Account Pool: 74		**5,020.85**	**5,020.85**	**0.00**	**0.00**	**0.00**	**0.00**	**5,020.85**	**0.00**	**0.00**	**10,547.00**	**10,547.00**
Total Fund: 54NHST		**38,065.20**	**38,065.20**	**0.00**	**0.00**	**0.00**	**0.00**	**38,065.20**	**4,163.83**	**4,163.83**	**42,954.12**	**42,954.12**
Fund: 55C004 - Lake Sunapee Cost Share												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	2,040.00	2,040.00	0.00	0.00	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,020.00	1,020.00	0.00	1,020.00	(1,020.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,020.00	1,020.00	0.00	1,020.00	(1,020.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,040.00**	**2,040.00**	**2,040.00**	**2,040.00**	**0.00**	**2,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr , Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C004 - Lake Sunapee Cost Share												
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	171.00	171.00	0.00	0.00	0.00	0.00	171.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	171.00	171.00	0.00	171.00	(171.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**171.00**	**171.00**	**171.00**	**171.00**	**0.00**	**171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	1,455.00	1,455.00	0.00	0.00	0.00	0.00	1,455.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	668.34	668.34	0.00	668.34	(668.34)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	419.89	419.89	0.00	419.89	(419.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,455.00**	**1,455.00**	**1,088.23**	**1,088.23**	**0.00**	**1,088.23**	**366.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C004		**3,666.00**	**3,666.00**	**3,299.23**	**3,299.23**	**0.00**	**3,299.23**	**366.77**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C005 - Inspire Cost Share												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	26,610.00	26,610.00	0.00	0.00	0.00	0.00	26,610.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26,610.00**	**26,610.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,610.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	921.00	921.00	0.00	0.00	0.00	0.00	921.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**921.00**	**921.00**	**0.00**	**0.00**	**0.00**	**0.00**	**921.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	48,463.00	48,463.00	0.00	0.00	0.00	0.00	48,463.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**48,463.00**	**48,463.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,463.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C005		**75,994.00**	**75,994.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,994.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C006 - Floral Adaptations Cost Share												
Account Pool: 71 - Support												
71	Support	63,500.00	63,500.00	0.00	0.00	0.00	0.00	63,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	2,461.94	2,461.94	0.00	2,461.94	(2,461.94)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	12,252.10	12,252.10	0.00	12,252.10	(12,252.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**63,500.00**	**63,500.00**	**14,714.04**	**14,714.04**	**0.00**	**14,714.04**	**48,785.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C006		**70,000.00**	**70,000.00**	**14,714.04**	**14,714.04**	**0.00**	**14,714.04**	**55,285.96**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C007 - XRF Spectrometer Cost Share												
Account Pool: 71 - Support												
71	Support	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr , Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C007 - XRF Spectrometer Cost Share												
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	118,515.00	118,515.00	0.00	0.00	0.00	0.00	118,515.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	90,545.18	90,545.18	0.00	90,545.18	(90,545.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**118,515.00**	**118,515.00**	**90,545.18**	**90,545.18**	**0.00**	**90,545.18**	**27,969.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C007		**120,115.00**	**120,115.00**	**90,545.18**	**90,545.18**	**0.00**	**90,545.18**	**29,569.82**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C010 - Stable Isotopes Cost Share												
Account Pool: 71 - Support												
71	Support	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,250.00**	**6,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	84,127.00	84,127.00	0.00	0.00	0.00	0.00	84,127.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**84,127.00**	**84,127.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,127.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C010		**90,377.00**	**90,377.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,377.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 566000 - Vermicomposting Curr Guide 1-6												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	2,308.14	2,308.14	265.95	265.95
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.10	770.10	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,575.00	6,575.00	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	0.00	52.47	52.47
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,653.24**	**9,653.24**	**318.42**	**318.42**
Total Fund: 566000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,653.24**	**9,653.24**	**318.42**	**318.42**
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	32,761.24	32,761.24	0.00	0.00	0.00	0.00	32,761.24	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	94,900.00	94,900.00	0.00	0.00	0.00	0.00	94,900.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	9,150.00	9,150.00	0.00	0.00	0.00	0.00	9,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**150,811.24**	**150,811.24**	**0.00**	**0.00**	**0.00**	**0.00**	**150,811.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,561.12	21,561.12	0.00	0.00	0.00	0.00	21,561.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**21,561.12**	**21,561.12**	**0.00**	**0.00**	**0.00**	**0.00**	**21,561.12**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr , Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 71 - Support												
7100	In-State Travel	4,031.32	4,031.32	0.00	0.00	0.00	0.00	4,031.32	0.00	0.00	0.00	0.00
7101	Out of State Travel	3,778.05	3,778.05	0.00	0.00	0.00	0.00	3,778.05	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,862.63	5,862.63	0.00	0.00	0.00	0.00	5,862.63	0.00	0.00	0.00	0.00
7111	Supplies	3,056.47	3,056.47	0.00	0.00	0.00	0.00	3,056.47	0.00	0.00	0.00	0.00
7130	Printing and Copying	1,212.25	1,212.25	0.00	0.00	0.00	0.00	1,212.25	0.00	0.00	0.00	0.00
7140	Postage	62.59	62.59	0.00	0.00	0.00	0.00	62.59	0.00	0.00	0.00	0.00
7172	Other Professional Services	310.00	310.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,147.00	10,147.00	0.00	0.00	0.00	0.00	10,147.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,820.31**	**28,820.31**	**0.00**	**0.00**	**0.00**	**0.00**	**28,820.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	840.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**840.00**	**840.00**	**0.00**	**0.00**	**0.00**	**0.00**	**840.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	11,116.17	11,116.17	0.00	0.00	0.00	0.00	11,116.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,116.17**	**11,116.17**	**0.00**	**0.00**	**0.00**	**0.00**	**11,116.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**213,148.84**	**213,148.84**	**0.00**	**0.00**	**0.00**	**0.00**	**213,148.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DS101 - Sciences Indirect Cost												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,875.13	11,875.13	0.00	0.00
711100	Supplies-General	0.00	654.00	0.00	2,051.75	0.00	2,051.75	(1,397.75)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,034.01	7,034.01	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	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	1,221.00	0.00	1,221.00	(1,221.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	6,086.10	0.00	4,726.24	0.00	4,726.24	1,359.86	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	34,824.65	0.00	34,542.82	0.00	34,542.82	281.83	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**41,964.75**	**0.00**	**42,541.81**	**0.00**	**42,541.81**	**(577.06)**	**18,909.14**	**18,909.14**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,624.00	2,624.00	57,993.00	57,993.00
740000	Cap Equipment	0.00	38,234.65	0.00	31,715.00	0.00	31,715.00	6,519.65	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**38,234.65**	**0.00**	**31,715.00**	**0.00**	**31,715.00**	**6,519.65**	**2,624.00**	**2,624.00**	**57,993.00**	**57,993.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.15	1,460.15
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,460.15**	**1,460.15**
Total Fund: 5DS101		**0.00**	**80,199.40**	**0.00**	**74,256.81**	**0.00**	**74,256.81**	**5,942.59**	**21,533.14**	**21,533.14**	**59,453.15**	**59,453.15**
Fund: 5GS117 - Aspergers Resource Group Gift												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr , Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS117 - Aspergers Resource Group Gift												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.31	110.31	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	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	65.00	65.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.49	696.49	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	727.63	0.00	727.63	(727.63)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	131.40	0.00	131.40	(131.40)	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	321.32	321.32	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	164.91	164.91	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	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	143.42	0.00	143.42	(143.42)	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	50.70	50.70	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.94	123.94	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	10.04	59.51	0.00	59.51	(59.51)	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	1,882.90	1,882.90	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	10.87	0.00	10.87	(10.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**10.04**	**1,437.83**	**0.00**	**1,437.83**	**(1,437.83)**	**3,415.57**	**3,415.57**	**0.00**	**0.00**
Total Fund: 5GS117		**0.00**	**0.00**	**10.04**	**1,437.83**	**0.00**	**1,437.83**	**(1,437.83)**	**3,415.57**	**3,415.57**	**0.00**	**0.00**
Fund: 5GS118 - Partners in Education Gift												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348.00	2,348.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.70	947.70	0.00	0.00
716000	Maintenance & Repairs-General	0.00	896.46	0.00	896.46	0.00	896.46	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	7,452.00	7,452.00	3,665.10	3,665.10
716100	Rentals & Leases-General	0.00	0.00	5,005.90	11,206.10	0.00	11,206.10	(11,206.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**896.46**	**5,005.90**	**12,102.56**	**0.00**	**12,102.56**	**(11,206.10)**	**10,747.70**	**10,747.70**	**3,665.10**	**3,665.10**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**2,800.00**
Total Fund: 5GS118		**0.00**	**896.46**	**5,005.90**	**12,102.56**	**0.00**	**12,102.56**	**(11,206.10)**	**10,747.70**	**10,747.70**	**6,465.10**	**6,465.10**
Fund: 5GS119 - Small Business Institute Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.30	348.30	(32.95)	(32.95)
711100	Supplies-General	0.00	0.00	0.00	8.73	0.00	8.73	(8.73)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	5,526.01	0.00	5,526.01	(5,526.01)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	266.79	0.00	266.79	(266.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,801.53**	**0.00**	**5,801.53**	**(5,801.53)**	**348.30**	**348.30**	**(32.95)**	**(32.95)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr , Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS119 - Small Business Institute Gift												
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS119		**0.00**	**0.00**	**0.00**	**5,801.53**	**0.00**	**5,801.53**	**(5,801.53)**	**348.30**	**348.30**	**(32.95)**	**(32.95)**
Fund: 5GS120 - Science Center Enhancement Gift												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	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	799.00	799.00	(799.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**799.00**	**799.00**	**(799.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS120		**0.00**	**0.00**	**0.00**	**0.00**	**799.00**	**799.00**	**(799.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	90,110.00	97,760.00	9,400.00	97,760.00	0.00	97,760.00	0.00	90,110.00	90,110.00	87,490.00	87,490.00
617F10	Operating Staff	31,025.00	33,064.00	3,120.00	33,061.14	0.00	33,061.14	2.86	31,025.00	31,025.00	29,633.00	29,633.00
617PLG	Operating Staff-Longevity	0.00	1,776.00	195.32	1,769.64	0.00	1,769.64	6.36	1,241.00	1,241.00	1,185.32	1,185.32
61CPHO	[NSH] Non-Status - Overtime	5,000.00	5,000.00	492.12	2,735.59	0.00	2,735.59	2,264.41	3,146.89	3,146.89	6,124.56	6,124.56
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	947.50	0.00	947.50	(947.50)	606.00	606.00	165.00	165.00
61SNSH	Student Labor	15,000.00	27,000.00	0.00	27,741.18	0.00	27,741.18	(741.18)	27,186.55	27,186.55	29,938.18	29,938.18
61SNWS	College Work Study	14,250.00	14,250.00	27.50	14,426.98	0.00	14,426.98	(176.98)	14,394.92	14,394.92	6,952.86	6,952.86
Subtotal Account Pool: 61		**155,385.00**	**178,850.00**	**13,234.94**	**178,442.03**	**0.00**	**178,442.03**	**407.97**	**167,710.36**	**167,710.36**	**161,488.92**	**161,488.92**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42,398.00	45,787.40	4,382.00	45,787.43	0.00	45,787.43	(0.03)	41,186.04	41,186.04	39,821.81	39,821.81
65YP10	Nonstatus Benefit Distr (Fica)	0.00	458.15	57.74	458.02	0.00	458.02	0.13	419.49	419.49	627.88	627.88
Subtotal Account Pool: 65		**42,398.00**	**46,245.55**	**4,439.74**	**46,245.45**	**0.00**	**46,245.45**	**0.10**	**41,605.53**	**41,605.53**	**40,449.69**	**40,449.69**

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr , Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	406.32	406.32	831.66	831.66
710100	Out-of-State Travel	0.00	516.00	669.92	4,272.30	0.00	4,272.30	(3,756.30)	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	0.00	79.00	79.00
710300	Conference Registration Fees	0.00	0.00	225.00	775.00	0.00	775.00	(775.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	923.44	0.00	923.44	(923.44)	0.00	0.00	0.00	0.00
711	Supplies	2,500.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	785.00	0.00	785.00	(785.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,373.37	2,373.37	1,035.14	1,035.14
711100	Supplies-General	0.00	22,863.00	178.31	540.20	0.00	540.20	22,322.80	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	1,408.63	0.00	1,408.63	(1,408.63)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	104.66	260.65	0.00	260.65	(260.65)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	904.39	7,122.44	0.00	7,122.44	(7,122.44)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	1,379.33	1,379.33	1,787.54	1,787.54
713005	Printing & Copying-Campus	0.00	0.00	0.00	24.48	0.00	24.48	(24.48)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	547.79	1,641.20	0.00	1,641.20	(1,641.20)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.06	12.06
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,303.38	1,303.38	476.00	1,779.38	(1,779.38)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	3,380.30	5,395.30	0.00	5,395.30	(5,395.30)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	755.50	993.76	0.00	993.76	(993.76)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
718	Telecommunications	1,180.00	1,180.00	0.00	0.00	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.28	455.28	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	112.88	1,018.37	0.00	1,018.37	(1,018.37)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	480.00	480.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.28	353.28	1,613.55	1,613.55
719000	Business Meals-Meetings-Non Travel	0.00	0.00	101.61	134.66	0.00	134.66	(134.66)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	100.14	100.14	0.00	100.14	(100.14)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	322.76	351.76	0.00	351.76	(351.76)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00	122.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.68	949.68	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,680.00**	**27,559.00**	**8,856.64**	**26,440.71**	**476.00**	**26,916.71**	**642.29**	**6,157.26**	**6,157.26**	**5,960.95**	**5,960.95**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr , Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00	1,500.00	1,500.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,500.00**	**23,500.00**	**1,500.00**	**1,500.00**
Total Fund: 5U0000		**204,963.00**	**254,154.55**	**26,531.32**	**252,628.19**	**476.00**	**253,104.19**	**1,050.36**	**238,973.15**	**238,973.15**	**209,399.56**	**209,399.56**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	405.00	405.00	0.00	405.00	(405.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**405.00**	**695.00**	**0.00**	**695.00**	**(695.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**405.00**	**695.00**	**0.00**	**695.00**	**(695.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**1,420,864.00**	**1,585,974.44**	**97,311.10**	**776,053.83**	**103,698.11**	**879,751.94**	**706,222.50**	**504,628.63**	**504,628.63**	**379,703.32**	**379,703.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSBBSC - Biology **Org Mgr: Whittemore , Susan L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	670.00	0.00	670.00	(670.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	7,230.00	0.00	0.00	0.00	0.00	7,230.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	7,247.50	7,674.97	13,982.50	0.00	13,982.50	(6,735.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**14,477.50**	**7,674.97**	**14,652.50**	**0.00**	**14,652.50**	**(175.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	154,788.50	58,196.53	133,833.50	0.00	133,833.50	20,955.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**154,788.50**	**58,196.53**	**133,833.50**	**0.00**	**133,833.50**	**20,955.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547003		**0.00**	**169,266.00**	**65,871.50**	**148,486.00**	**0.00**	**148,486.00**	**20,780.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C008 - MRI Molecular Physiology Cost Share												
Account Pool: 71 - Support												
71	Support	570.00	570.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**570.00**	**570.00**	**0.00**	**0.00**	**0.00**	**0.00**	**570.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	20,210.00	20,210.00	0.00	0.00	0.00	0.00	20,210.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	18,598.50	18,598.50	0.00	18,598.50	(18,598.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**20,210.00**	**20,210.00**	**18,598.50**	**18,598.50**	**0.00**	**18,598.50**	**1,611.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C008		**20,780.00**	**20,780.00**	**18,598.50**	**18,598.50**	**0.00**	**18,598.50**	**2,181.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DS106 - American Arachnological Confer												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	885.00	0.00	885.00	(885.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,103.90	0.00	1,103.90	0.00	1,103.90	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	140.91	0.00	140.91	(140.91)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	7,141.00	0.00	7,141.00	(7,141.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	631.84	0.00	631.84	(631.84)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	7,518.95	0.00	7,518.95	(7,518.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,103.90**	**0.00**	**17,421.60**	**0.00**	**17,421.60**	**(16,317.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DS106		**0.00**	**1,103.90**	**0.00**	**17,421.60**	**0.00**	**17,421.60**	**(16,317.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	432,820.00	462,178.00	76,657.80	462,178.00	0.00	462,178.00	0.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	98,200.00	91,400.00	1,000.00	92,400.00	0.00	92,400.00	(1,000.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	2,550.00	13,550.00	0.00	13,550.00	0.00	13,550.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	19,660.00	21,340.00	2,051.75	21,340.00	0.00	21,340.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**591,230.00**	**588,468.00**	**79,709.55**	**589,468.00**	**0.00**	**589,468.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSBBSC - Biology **Org Mgr: Whittemore , Susan L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	158,370.00	169,231.30	27,548.36	169,231.43	0.00	169,231.43	(0.13)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	8,899.80	84.00	8,899.78	0.00	8,899.78	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**158,370.00**	**178,131.10**	**27,632.36**	**178,131.21**	**0.00**	**178,131.21**	**(0.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	524.50	600.40	0.00	600.40	(600.40)	0.00	0.00	0.00	0.00
711	Supplies	17,800.00	14,300.00	0.00	0.00	0.00	0.00	14,300.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	253.41	7,198.90	0.00	7,198.90	(7,198.90)	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	0.00	1,350.13	1,350.13
711100	Supplies-General	0.00	2,500.00	631.45	6,919.18	410.80	7,329.98	(4,829.98)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	3.83	290.69	0.00	290.69	(290.69)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	135.42	3,595.55	0.00	3,595.55	(3,595.55)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	1,190.00	0.00	1,979.00	0.00	1,979.00	(789.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	4,860.00	4,860.00	0.00	0.00	0.00	0.00	4,860.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	369.39	2,291.10	0.00	2,291.10	(2,291.10)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1,718.94	0.00	1,718.94	(1,718.94)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	1,310.37	0.00	0.00	0.00	0.00	1,310.37	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,308.50	1,308.50	0.00	1,308.50	(1,308.50)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	44.16	0.00	44.16	(44.16)	0.00	0.00	0.00	0.00
718	Telecommunications	3,548.00	3,548.00	0.00	0.00	0.00	0.00	3,548.00	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,880.00	0.00	2,880.00	(2,880.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	448.19	0.00	448.19	(448.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,208.00**	**29,708.37**	**3,226.50**	**29,274.61**	**410.80**	**29,685.41**	**22.96**	**0.00**	**0.00**	**1,350.13**	**1,350.13**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	2,500.00	15,815.63	0.00	0.00	0.00	0.00	15,815.63	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(1,190.00)	(1,308.50)	0.00	14,625.63	14,625.63	(15,815.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**14,625.63**	**(1,308.50)**	**0.00**	**14,625.63**	**14,625.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**780,308.00**	**810,933.10**	**109,259.91**	**796,873.82**	**15,036.43**	**811,910.25**	**(977.15)**	**0.00**	**0.00**	**1,350.13**	**1,350.13**
Total Org: KSBBSC		**801,088.00**	**1,002,083.00**	**193,729.91**	**981,379.92**	**15,036.43**	**996,416.35**	**5,666.65**	**0.00**	**0.00**	**1,350.13**	**1,350.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSCCSC - Chemistry **Org Mgr: Jasinski , Jerry P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ107 - Fundraising-mens baseball												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	(21.68)	(21.68)	0.00	(21.68)	21.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(21.68)**	**(21.68)**	**0.00**	**(21.68)**	**21.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ107		**0.00**	**0.00**	**(21.68)**	**(21.68)**	**0.00**	**(21.68)**	**21.68**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DS107 - NE Section of the American Phy												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**245.00**	**0.00**	**245.00**	**(245.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	20.58	0.00	20.58	(20.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**20.58**	**0.00**	**20.58**	**(20.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	(21.68)	789.78	0.00	789.78	(789.78)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,291.10	0.00	1,291.10	(1,291.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	69.41	0.00	69.41	(69.41)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	158.75	0.00	158.75	(158.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	500.88	0.00	500.88	(500.88)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	490.00	0.00	490.00	(490.00)	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	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	3,914.50	0.00	3,914.50	(3,914.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(21.68)**	**7,509.42**	**0.00**	**7,509.42**	**(7,509.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DS107		**0.00**	**0.00**	**(21.68)**	**7,775.00**	**0.00**	**7,775.00**	**(7,775.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	37,500.00	35,000.00	35,000.00
611F14	Fac Tenure Track KSCEA (KSC)	271,140.00	284,350.00	56,157.00	284,350.00	0.00	284,350.00	0.00	627,380.00	627,380.00	570,145.72	570,145.72
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870.00	2,870.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	15,600.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	130,025.00	130,025.00	82,450.00	82,450.00
611PXM	[NSE] Supplemental-Other-Misc	1,088.00	11,225.00	0.00	11,225.00	0.00	11,225.00	0.00	10,475.00	10,475.00	14,762.50	14,762.50
615F10	PAT	29,560.00	30,440.00	0.00	30,440.00	0.00	30,440.00	0.00	49,220.00	49,220.00	47,280.00	47,280.00
615PBN	PAT-Bonus & Recruitment	0.00	710.00	0.00	710.00	0.00	710.00	0.00	40.00	40.00	0.00	0.00
Subtotal Account Pool: 61		**317,388.00**	**331,725.00**	**56,157.00**	**331,725.00**	**0.00**	**331,725.00**	**0.00**	**857,510.00**	**857,510.00**	**749,638.22**	**749,638.22**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	105,246.00	110,176.50	19,654.96	110,176.61	0.00	110,176.61	(0.11)	242,793.88	242,793.88	221,824.72	221,824.72
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,422.54	0.00	1,422.51	0.00	1,422.51	0.03	12,046.43	12,046.43	8,165.74	8,165.74
Subtotal Account Pool: 65		**105,246.00**	**111,599.04**	**19,654.96**	**111,599.12**	**0.00**	**111,599.12**	**(0.08)**	**254,840.31**	**254,840.31**	**229,990.46**	**229,990.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSCCSC - Chemistry **Org Mgr: Jasinski , Jerry P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	6.51	6.51	0.00	6.51	(6.51)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	391.10	391.10	0.00	391.10	(391.10)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	524.99	524.99	0.00	524.99	(524.99)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	85.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
711	Supplies	11,520.00	12,720.00	0.00	0.00	0.00	0.00	12,720.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,088.22	9,088.22	7,861.73	7,861.73
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,586.62	24,586.62	23,605.53	23,605.53
711100	Supplies-General	0.00	3,505.18	(149.72)	10,246.14	490.00	10,736.14	(7,230.96)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	491.85	870.58	0.00	870.58	(870.58)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	384.43	4,039.26	0.00	4,039.26	(4,039.26)	0.00	0.00	0.00	0.00
713	Printing and Copying	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	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	6,150.86	6,150.86	5,631.35	5,631.35
713005	Printing & Copying-Campus	0.00	0.00	78.66	381.78	0.00	381.78	(381.78)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	894.66	2,754.30	0.00	2,754.30	(2,754.30)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236.32	2,236.32	812.37	812.37
714000	Postage-General	0.00	0.00	0.00	24.90	0.00	24.90	(24.90)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,262.18	1,773.18	0.00	1,773.18	(1,773.18)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	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	1,344.44	1,344.44	2,990.55	2,990.55
716000	Maintenance & Repairs-General	0.00	0.00	0.00	969.48	0.00	969.48	(969.48)	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	0.00	500.00	500.00
718	Telecommunications	1,682.00	1,682.00	0.00	0.00	0.00	0.00	1,682.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.40	589.40	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	2,640.00	0.00	2,640.00	(2,640.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	181.96	1,002.63	0.00	1,002.63	(1,002.63)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520.00	5,520.00	5,280.00	5,280.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.83	692.83	1,611.83	1,611.83
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.57	143.57	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,452.00**	**27,157.18**	**4,151.62**	**25,734.85**	**490.00**	**26,224.85**	**932.33**	**50,352.26**	**50,352.26**	**48,293.36**	**48,293.36**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	2,500.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	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	0.00	8,952.00	8,952.00
740000	Cap Equipment	0.00	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,952.00**	**8,952.00**
Total Fund: 5U0000		**447,586.00**	**470,481.22**	**79,963.58**	**469,058.97**	**490.00**	**469,548.97**	**932.25**	**1,162,702.57**	**1,162,702.57**	**1,036,874.04**	**1,036,874.04**
Total Org: KSCCSC		**447,586.00**	**470,481.22**	**79,920.22**	**476,812.29**	**490.00**	**477,302.29**	**(6,821.07)**	**1,162,702.57**	**1,162,702.57**	**1,036,874.04**	**1,036,874.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSDUSC - Computer Science **Org Mgr: Joyce , Gerald P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS104 - Computer Science Dept Gifts												
Account Pool: 71 - Support												
711104	Supplies-From Bookstore	0.00	0.00	0.00	89.95	0.00	89.95	(89.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**89.95**	**0.00**	**89.95**	**(89.95)**	**10,500.00**	**10,500.00**	**0.00**	**0.00**
Total Fund: 5GS104		**0.00**	**0.00**	**0.00**	**89.95**	**0.00**	**89.95**	**(89.95)**	**10,500.00**	**10,500.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	35,000.00	35,000.00
611F14	Fac Tenure Track KSCEA (KSC)	210,030.00	228,020.00	52,618.20	228,020.00	0.00	228,020.00	0.00	210,030.00	210,030.00	166,338.24	166,338.24
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	88,200.00	101,200.00	700.00	115,050.00	0.00	115,050.00	(13,850.00)	111,435.00	111,435.00	75,900.00	75,900.00
611PXM	[NSE] Supplemental-Other-Misc	3,275.00	10,275.00	0.00	19,337.50	0.00	19,337.50	(9,062.50)	12,887.50	12,887.50	19,225.00	19,225.00
Subtotal Account Pool: 61		**301,505.00**	**379,495.00**	**53,318.20**	**402,407.50**	**0.00**	**402,407.50**	**(22,912.50)**	**335,202.50**	**335,202.50**	**296,463.24**	**296,463.24**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	73,511.00	93,807.00	18,416.38	93,807.10	0.00	93,807.10	(0.10)	71,410.16	71,410.16	68,455.00	68,455.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	11,288.55	58.80	11,288.60	0.00	11,288.60	(0.05)	10,514.52	10,514.52	7,990.49	7,990.49
Subtotal Account Pool: 65		**73,511.00**	**105,095.55**	**18,475.18**	**105,095.70**	**0.00**	**105,095.70**	**(0.15)**	**81,924.68**	**81,924.68**	**76,445.49**	**76,445.49**
Account Pool: 71 - Support												
711	Supplies	3,780.00	2,880.00	0.00	0.00	0.00	0.00	2,880.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	91.40	91.40	0.00	91.40	(91.40)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,713.56	3,713.56	4,298.77	4,298.77
711100	Supplies-General	0.00	0.00	0.00	421.43	204.75	626.18	(626.18)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	44.85	0.00	44.85	(44.85)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,298.00	6,298.00	0.00	0.00
713	Printing and Copying	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	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	2,710.83	2,710.83	1,798.27	1,798.27
713005	Printing & Copying-Campus	0.00	0.00	142.38	1,395.63	0.00	1,395.63	(1,395.63)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	235.50	1,240.24	0.00	1,240.24	(1,240.24)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.04	1,034.04	1,071.75	1,071.75
715020	Non-Cap Equip-under $1,000	0.00	500.00	0.00	807.00	0.00	807.00	(307.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	1,000.00	0.00	2,030.00	0.00	2,030.00	(1,030.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
718	Telecommunications	1,635.00	1,635.00	0.00	0.00	0.00	0.00	1,635.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.53	86.53	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	2,640.00	0.00	2,640.00	(2,640.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	25.82	142.92	0.00	142.92	(142.92)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	2,880.00	2,640.00	2,640.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.19	66.19	279.07	279.07
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.64	187.64	210.93	210.93
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,075.00**	**10,675.00**	**495.10**	**9,743.47**	**204.75**	**9,948.22**	**726.78**	**16,976.79**	**16,976.79**	**10,298.79**	**10,298.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSDUSC - Computer Science **Org Mgr: Joyce , Gerald P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	0.00	2,035.00	2,035.00
740000	Cap Equipment	0.00	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,035.00**	**2,035.00**
Total Fund: 5U0000		**386,591.00**	**495,265.55**	**72,288.48**	**517,246.67**	**204.75**	**517,451.42**	**(22,185.87)**	**434,103.97**	**434,103.97**	**385,242.52**	**385,242.52**
Total Org: KSDUSC		**386,591.00**	**495,265.55**	**72,288.48**	**517,336.62**	**204.75**	**517,541.37**	**(22,275.82)**	**444,603.97**	**444,603.97**	**385,242.52**	**385,242.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSEESC - Economics **Org Mgr: Duston , Thomas E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,500.00	36,500.00
611F14	Fac Tenure Track KSCEA (KSC)	332,050.00	352,000.00	65,442.60	352,000.00	0.00	352,000.00	0.00	332,050.00	332,050.00	282,150.00	282,150.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	30,000.00	35,500.00	0.00	35,400.00	0.00	35,400.00	100.00	18,450.00	18,450.00	20,861.58	20,861.58
611PXM	[NSE] Supplemental-Other-Misc	5,300.00	5,300.00	0.00	5,300.00	0.00	5,300.00	0.00	5,900.00	5,900.00	3,875.00	3,875.00
Subtotal Account Pool: 61		**367,350.00**	**392,800.00**	**65,442.60**	**392,700.00**	**0.00**	**392,700.00**	**100.00**	**357,840.00**	**357,840.00**	**343,386.58**	**343,386.58**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	116,219.00	123,200.00	22,904.92	123,200.01	0.00	123,200.01	(0.01)	112,897.02	112,897.02	108,341.00	108,341.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,418.80	0.00	3,418.75	0.00	3,418.75	0.05	2,166.33	2,166.33	2,077.88	2,077.88
Subtotal Account Pool: 65		**116,219.00**	**126,618.80**	**22,904.92**	**126,618.76**	**0.00**	**126,618.76**	**0.04**	**115,063.35**	**115,063.35**	**110,418.88**	**110,418.88**
Account Pool: 71 - Support												
711	Supplies	1,200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.02	284.02	228.00	228.00
711100	Supplies-General	0.00	1,500.00	0.00	187.95	0.00	187.95	1,312.05	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	43.00	0.00	43.00	(43.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	4,240.00	4,240.00	0.00	0.00	0.00	0.00	4,240.00	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	4,828.83	4,828.83	4,622.72	4,622.72
713005	Printing & Copying-Campus	0.00	0.00	178.41	1,391.61	0.00	1,391.61	(1,391.61)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	778.83	4,029.23	0.00	4,029.23	(4,029.23)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.76	473.76	163.59	163.59
718	Telecommunications	2,070.00	2,070.00	0.00	0.00	0.00	0.00	2,070.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.88	293.88	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	1,440.00	0.00	1,440.00	(1,440.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	67.65	820.76	0.00	820.76	(820.76)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00	1,440.00	1,440.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.23	477.23	503.49	503.49
Subtotal Account Pool: 71		**7,510.00**	**8,010.00**	**1,024.89**	**7,912.55**	**0.00**	**7,912.55**	**97.45**	**7,797.72**	**7,797.72**	**6,957.80**	**6,957.80**
Total Fund: 5U0000		**491,079.00**	**527,428.80**	**89,372.41**	**527,231.31**	**0.00**	**527,231.31**	**197.49**	**480,701.07**	**480,701.07**	**460,763.26**	**460,763.26**
Total Org: KSEESC		**491,079.00**	**527,428.80**	**89,372.41**	**527,231.31**	**0.00**	**527,231.31**	**197.49**	**480,701.07**	**480,701.07**	**460,763.26**	**460,763.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSFNSC - Environmental Studies Program **Org Mgr: Allen , Timothy**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	84.00	0.00	84.04	0.00	84.04	(0.04)	83.97	83.97	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**84.00**	**0.00**	**84.04**	**0.00**	**84.04**	**(0.04)**	**83.97**	**83.97**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	1,200.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	132.42	0.00	132.42	(132.42)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478.89	1,478.89	1,504.61	1,504.61
711100	Supplies-General	0.00	0.00	759.83	759.83	0.00	759.83	(759.83)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	228.90	0.00	228.90	(228.90)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
713	Printing and Copying	600.00	600.00	0.00	0.00	0.00	0.00	600.00	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	322.50	322.50	442.10	442.10
713005	Printing & Copying-Campus	0.00	0.00	15.51	438.84	0.00	438.84	(438.84)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	59.46	274.02	0.00	274.02	(274.02)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.64	152.64	61.95	61.95
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	848.16	0.00	848.16	(848.16)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	27.73	0.00	27.73	(27.73)	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	8.15	8.15	0.00	0.00
Subtotal Account Pool: 71		**2,300.00**	**3,050.00**	**834.80**	**2,709.90**	**0.00**	**2,709.90**	**340.10**	**2,962.18**	**2,962.18**	**2,008.66**	**2,008.66**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	1,000.00	205.00	0.00	0.00	0.00	0.00	205.00	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	0.00	1,000.00	1,000.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,000.00**	**205.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 5U0000		**4,300.00**	**4,339.00**	**834.80**	**3,793.94**	**0.00**	**3,793.94**	**545.06**	**4,046.15**	**4,046.15**	**3,008.66**	**3,008.66**
Total Org: KSFNSC		**4,300.00**	**4,339.00**	**834.80**	**3,793.94**	**0.00**	**3,793.94**	**545.06**	**4,046.15**	**4,046.15**	**3,008.66**	**3,008.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSGRSC - Geology **Org Mgr: Nielsen , Peter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS101 - Sciences Indirect Cost												
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DS101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GS108 - Geology Dept Gift												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,550.00**	**1,550.00**
Total Fund: 5GS108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,550.00**	**1,550.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	152,750.00	161,930.00	25,769.40	161,930.00	0.00	161,930.00	0.00	152,750.00	152,750.00	147,570.00	147,570.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	32,600.00	36,600.00	0.00	40,750.00	0.00	40,750.00	(4,150.00)	24,225.00	24,225.00	12,300.00	12,300.00
611PXM	[NSE] Supplemental-Other-Misc	3,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	2,150.00	2,150.00	4,625.00	4,625.00
Subtotal Account Pool: 61		**188,650.00**	**199,830.00**	**25,769.40**	**202,680.00**	**0.00**	**202,680.00**	**(2,850.00)**	**179,875.00**	**179,875.00**	**164,495.00**	**164,495.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	53,463.00	56,675.50	9,019.30	56,675.61	0.00	56,675.61	(0.11)	51,935.08	51,935.08	50,173.73	50,173.73
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,423.00	0.00	3,422.97	0.00	3,422.97	0.03	2,278.55	2,278.55	1,421.72	1,421.72
Subtotal Account Pool: 65		**53,463.00**	**60,098.50**	**9,019.30**	**60,098.58**	**0.00**	**60,098.58**	**(0.08)**	**54,213.63**	**54,213.63**	**51,595.45**	**51,595.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSGRSC - Geology **Org Mgr: Nielsen , Peter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	37.25	37.25	0.00	37.25	(37.25)	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	335.30	335.30	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	5.02	5.02	0.00	5.02	(5.02)	0.00	0.00	0.00	0.00
711	Supplies	2,960.00	2,960.00	0.00	0.00	0.00	0.00	2,960.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	694.63	0.00	694.63	(694.63)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,898.06	3,898.06	2,399.52	2,399.52
711100	Supplies-General	0.00	0.00	131.81	1,992.55	0.00	1,992.55	(1,992.55)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	2,131.00	0.00	1,503.26	0.00	1,503.26	627.74	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	1,205.00	0.00	1,275.18	0.00	1,275.18	(70.18)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	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	841.89	841.89	883.56	883.56
713005	Printing & Copying-Campus	0.00	0.00	94.53	373.44	0.00	373.44	(373.44)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	120.00	519.48	0.00	519.48	(519.48)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.84	261.84	218.16	218.16
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	1,220.00	1,220.00	0.00	0.00	0.00	0.00	1,220.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.13	33.13	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	960.00	0.00	960.00	(960.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	14.79	228.36	0.00	228.36	(228.36)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00	960.00	960.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.48	50.48	85.37	85.37
Subtotal Account Pool: 71		**6,480.00**	**9,816.00**	**403.40**	**7,589.17**	**0.00**	**7,589.17**	**2,226.83**	**6,380.70**	**6,380.70**	**4,546.61**	**4,546.61**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	1,295.00	1,295.00	1,000.00	1,000.00
740000	Cap Equipment	0.00	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,295.00**	**1,295.00**	**1,000.00**	**1,000.00**
Total Fund: 5U0000		**251,093.00**	**269,744.50**	**35,192.10**	**270,367.75**	**0.00**	**270,367.75**	**(623.25)**	**241,764.33**	**241,764.33**	**221,637.06**	**221,637.06**
Total Org: KSGRSC		**251,093.00**	**269,744.50**	**35,192.10**	**270,367.75**	**0.00**	**270,367.75**	**(623.25)**	**241,764.33**	**241,764.33**	**223,187.06**	**223,187.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSHGSC - Geography **Org Mgr: Rydant , Albert L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N031 - NH GEOGRAPHIC ALLIANCE												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	6,000.00	966.60	5,875.80	0.00	5,875.80	124.20	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,800.00	750.00	750.00	0.00	750.00	4,050.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	532.88	4,042.89	0.00	4,042.89	(4,042.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**11,400.00**	**2,249.48**	**11,168.69**	**0.00**	**11,168.69**	**231.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	958.00	(136.84)	0.00	0.00	0.00	958.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	367.72	938.17	0.00	938.17	(938.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**958.00**	**230.88**	**938.17**	**0.00**	**938.17**	**19.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	4,000.00	183.84	183.84	0.00	183.84	3,816.16	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,342.00	502.61	502.61	0.00	502.61	1,839.39	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	208.68	962.28	0.00	962.28	(962.28)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	46.74	103.44	0.00	103.44	(103.44)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	250.34	1,501.65	0.00	1,501.65	(1,501.65)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	949.00	949.00	0.00	949.00	(949.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	6.01	130.54	0.00	130.54	(130.54)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	122.86	0.00	122.86	(122.86)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	505.00	505.00	0.00	505.00	(505.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**12,642.00**	**2,652.22**	**4,961.22**	**0.00**	**4,961.22**	**7,680.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N031		**0.00**	**25,000.00**	**5,132.58**	**17,068.08**	**0.00**	**17,068.08**	**7,931.92**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5D0HST - Old Int. Desig.-Convert Only												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
Total Fund: 5D0HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
Fund: 5DS102 - Geography Field Trips												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,443.36	31,443.36	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.64	36.64	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,480.00**	**31,480.00**	**0.00**	**0.00**
Total Fund: 5DS102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,480.00**	**31,480.00**	**0.00**	**0.00**
Fund: 5DS108 - Geographic Alliance												
Account Pool: 71 - Support												
710	Travel	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSHGSC - Geography **Org Mgr: Rydant , Albert L**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DS108 - Geographic Alliance												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DS108		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GS107 - Geography Gift KEA Payout												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00	232.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.64	762.64	900.00	900.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**762.64**	**762.64**	**1,132.00**	**1,132.00**
Total Fund: 5GS107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**762.64**	**762.64**	**1,132.00**	**1,132.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	252,200.00	243,120.00	56,104.20	243,119.80	0.00	243,119.80	0.20	252,200.00	252,200.00	238,508.59	238,508.59
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	1,220.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	39,650.00	21,601.00	0.00	20,700.00	0.00	20,700.00	901.00	22,425.00	22,425.00	33,881.36	33,881.36
611PXM	[NSE] Supplemental-Other-Misc	1,375.00	11,375.00	0.00	11,750.00	0.00	11,750.00	(375.00)	8,675.00	8,675.00	4,075.00	4,075.00
Subtotal Account Pool: 61		**293,225.00**	**276,096.00**	**56,104.20**	**275,569.80**	**0.00**	**275,569.80**	**526.20**	**284,520.00**	**284,520.00**	**276,464.95**	**276,464.95**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	88,272.00	85,091.93	19,636.48	85,092.04	0.00	85,092.04	(0.11)	85,748.04	85,748.04	81,092.85	81,092.85
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,725.80	0.00	2,725.75	0.00	2,725.75	0.05	2,714.88	2,714.88	3,188.37	3,188.37
Subtotal Account Pool: 65		**88,272.00**	**87,817.73**	**19,636.48**	**87,817.79**	**0.00**	**87,817.79**	**(0.06)**	**88,462.92**	**88,462.92**	**84,281.22**	**84,281.22**

Org: KSHGSC - Geography **Org Mgr: Rydant , Albert L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
711	Supplies	2,980.00	2,980.00	0.00	0.00	0.00	0.00	2,980.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079.29	2,079.29	3,541.55	3,541.55
711100	Supplies-General	0.00	2,429.00	198.00	1,558.60	800.00	2,358.60	70.40	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	27.52	0.00	27.52	(27.52)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	925.44	0.00	925.44	(925.44)	0.00	0.00	0.00	0.00
713	Printing and Copying	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	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	4,946.85	4,946.85	5,057.79	5,057.79
713005	Printing & Copying-Campus	0.00	0.00	218.13	779.49	0.00	779.49	(779.49)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	373.17	2,367.56	0.00	2,367.56	(2,367.56)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.70	65.70	292.11	292.11
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	189.00	0.00	189.00	(189.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	425.00	425.00	(425.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.60	75.60	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	1,940.00	1,940.00	0.00	0.00	0.00	0.00	1,940.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.35	263.35	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	2,160.00	0.00	2,160.00	(2,160.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	23.72	557.89	0.00	557.89	(557.89)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	2,160.00	2,160.00	2,160.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.89	358.89	1,691.70	1,691.70
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
Subtotal Account Pool: 71		**7,580.00**	**10,009.00**	**813.02**	**8,565.50**	**1,225.00**	**9,790.50**	**218.50**	**9,979.68**	**9,979.68**	**12,743.15**	**12,743.15**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	0.00	0.00	0.00
740000	Cap Equipment	0.00	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**391,577.00**	**373,922.73**	**76,553.70**	**371,953.09**	**1,225.00**	**373,178.09**	**744.64**	**382,962.60**	**382,962.60**	**373,489.32**	**373,489.32**
Total Org: KSHGSC		**391,577.00**	**403,922.73**	**81,686.28**	**389,021.17**	**1,225.00**	**390,246.17**	**13,676.56**	**415,205.24**	**415,205.24**	**374,696.32**	**374,696.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSJTSC - Management **Org Mgr: Pappalardo , John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS110 - Management Dept Gift												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.50	847.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**847.50**	**847.50**	**0.00**	**0.00**
Total Fund: 5GS110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**847.50**	**847.50**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	38,000.00	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	480,420.00	386,176.00	83,751.00	386,175.95	0.00	386,175.95	0.05	447,789.40	447,789.40	447,329.85	447,329.85
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	2,350.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	34,500.00	52,000.00	0.00	52,000.00	0.00	52,000.00	0.00	9,450.00	9,450.00	39,300.00	39,300.00
611PXM	[NSE] Supplemental-Other-Misc	4,200.00	8,650.00	0.00	8,650.00	0.00	8,650.00	0.00	4,625.00	4,625.00	14,200.00	14,200.00
Subtotal Account Pool: 61		**557,120.00**	**484,826.00**	**83,751.00**	**484,825.95**	**0.00**	**484,825.95**	**0.05**	**464,214.40**	**464,214.40**	**500,829.85**	**500,829.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	168,149.00	148,461.59	29,312.86	148,461.63	0.00	148,461.63	(0.04)	152,248.31	152,248.31	152,092.13	152,092.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,094.60	0.00	5,094.61	0.00	5,094.61	(0.01)	1,379.67	1,379.67	4,493.96	4,493.96
Subtotal Account Pool: 65		**168,149.00**	**153,556.19**	**29,312.86**	**153,556.24**	**0.00**	**153,556.24**	**(0.05)**	**153,627.98**	**153,627.98**	**156,586.09**	**156,586.09**
Account Pool: 71 - Support												
711	Supplies	1,920.00	820.00	0.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536.75	1,536.75	1,711.69	1,711.69
711100	Supplies-General	0.00	0.00	0.00	604.64	345.00	949.64	(949.64)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	687.00	0.00	687.00	(687.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,557.50	4,557.50	0.00	0.00
713	Printing and Copying	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	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	2,624.26	2,624.26	4,543.68	4,543.68
713005	Printing & Copying-Campus	0.00	0.00	269.97	2,501.79	0.00	2,501.79	(2,501.79)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	840.18	3,226.68	0.00	3,226.68	(3,226.68)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.41	1,660.41	239.19	239.19
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,100.28	0.00	1,100.28	(1,100.28)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	0.00	277.00	277.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	3,290.00	3,290.00	0.00	0.00	0.00	0.00	3,290.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.26	697.26	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	110.97	1,052.95	0.00	1,052.95	(1,052.95)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	2,160.00	2,160.00	2,160.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.39	442.39	1,417.85	1,417.85
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.43	35.43	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	0.00	100.00	100.00
Subtotal Account Pool: 71		**13,110.00**	**12,010.00**	**1,221.12**	**11,573.34**	**345.00**	**11,918.34**	**91.66**	**13,714.00**	**13,714.00**	**10,449.41**	**10,449.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSJTSC - Management **Org Mgr: Pappalardo , John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	1,000.00	0.00	0.00	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	0.00	3,335.00	3,335.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,335.00**	**3,335.00**
Total Fund: 5U0000		**739,379.00**	**650,392.19**	**114,284.98**	**649,955.53**	**345.00**	**650,300.53**	**91.66**	**631,556.38**	**631,556.38**	**671,200.35**	**671,200.35**
Total Org: KSJTSC		**739,379.00**	**650,392.19**	**114,284.98**	**649,955.53**	**345.00**	**650,300.53**	**91.66**	**632,403.88**	**632,403.88**	**671,200.35**	**671,200.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSKMSC - Mathematics **Org Mgr: Ferlini , Vincent**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	38,000.00	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00	72,230.00	72,230.00	36,500.00	36,500.00
611F14	Fac Tenure Track KSCEA (KSC)	367,420.00	312,890.00	72,203.40	312,890.00	0.00	312,890.00	0.00	236,645.00	236,645.00	319,190.00	319,190.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00	1,430.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	34,650.00	34,650.00	0.00	39,150.00	0.00	39,150.00	(4,500.00)	55,125.00	55,125.00	12,300.00	12,300.00
611PXM	[NSE] Supplemental-Other-Misc	3,525.00	3,525.00	0.00	4,650.00	0.00	4,650.00	(1,125.00)	5,600.00	5,600.00	7,625.00	7,625.00
615F10	PAT	40,310.00	42,130.00	4,320.96	42,130.00	0.00	42,130.00	0.00	36,175.76	36,175.76	39,140.00	39,140.00
61SNSH	Student Labor	12,000.00	12,000.00	0.00	11,158.51	0.00	11,158.51	841.49	7,432.22	7,432.22	9,907.96	9,907.96
61SNWS	College Work Study	5,000.00	5,000.00	0.00	866.12	0.00	866.12	4,133.88	411.81	411.81	545.33	545.33
Subtotal Account Pool: 61		**500,905.00**	**448,195.00**	**76,524.36**	**448,844.63**	**0.00**	**448,844.63**	**(649.63)**	**415,049.79**	**415,049.79**	**425,208.29**	**425,208.29**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	142,708.00	137,557.00	26,783.54	137,557.13	0.00	137,557.13	(0.13)	117,317.25	117,317.25	134,242.17	134,242.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,679.20	0.00	3,679.16	0.00	3,679.16	0.04	5,221.02	5,221.02	1,673.70	1,673.70
Subtotal Account Pool: 65		**142,708.00**	**141,236.20**	**26,783.54**	**141,236.29**	**0.00**	**141,236.29**	**(0.09)**	**122,538.27**	**122,538.27**	**135,915.87**	**135,915.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSKMSC - Mathematics **Org Mgr: Ferlini , Vincent**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	836.84	836.84
710100	Out-of-State Travel	0.00	277.00	0.00	276.50	0.00	276.50	0.50	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
711	Supplies	2,572.00	3,295.00	0.00	0.00	0.00	0.00	3,295.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.30	113.30	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	208.90	0.00	208.90	(208.90)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,931.04	7,931.04	1,791.17	1,791.17
711100	Supplies-General	0.00	281.96	0.00	1,775.34	0.00	1,775.34	(1,493.38)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	39.90	0.00	39.90	(39.90)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,934.00	4,934.00	0.00	0.00
713	Printing and Copying	4,660.00	4,660.00	0.00	0.00	0.00	0.00	4,660.00	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	(1,331.65)	(1,331.65)	1,017.75	1,017.75
713005	Printing & Copying-Campus	0.00	0.00	635.04	3,080.97	0.00	3,080.97	(3,080.97)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	95.76	669.26	0.00	669.26	(669.26)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498.33	3,498.33	1,911.00	1,911.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00
717	Professional Services	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	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	30,067.72	30,067.72	30.00	30.00
717200	Other Professional Services-General	0.00	(69,000.00)	0.00	225.00	0.00	225.00	(69,225.00)	0.00	0.00	0.00	0.00
718	Telecommunications	3,705.00	3,705.00	0.00	0.00	0.00	0.00	3,705.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.64	346.64	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	2,880.00	0.00	2,880.00	(2,880.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	73.09	902.11	0.00	902.11	(902.11)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	3,120.00	2,880.00	2,880.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.34	312.34	912.01	912.01
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.86	41.86
Subtotal Account Pool: 71		**80,937.00**	**13,218.96**	**803.89**	**10,407.98**	**0.00**	**10,407.98**	**2,810.98**	**48,991.72**	**48,991.72**	**9,715.63**	**9,715.63**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	1,000.00	0.00	0.00	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	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**725,550.00**	**602,650.16**	**104,111.79**	**600,488.90**	**0.00**	**600,488.90**	**2,161.26**	**586,579.78**	**586,579.78**	**570,839.79**	**570,839.79**
Total Org: KSKMSC		**725,550.00**	**602,650.16**	**104,111.79**	**600,488.90**	**0.00**	**600,488.90**	**2,161.26**	**586,579.78**	**586,579.78**	**570,839.79**	**570,839.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSMHSC - Physics **Org Mgr: Harkay , J Russell**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	122,310.00	129,659.00	29,920.80	129,658.20	0.00	129,658.20	0.80	122,310.00	122,310.00	118,160.00	118,160.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	21,950.00	21,950.00	0.00	28,300.00	0.00	28,300.00	(6,350.00)	17,125.00	17,125.00	18,375.00	18,375.00
611PXM	[NSE] Supplemental-Other-Misc	800.00	800.00	0.00	1,500.00	0.00	1,500.00	(700.00)	800.00	800.00	800.00	800.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	5,000.00	1,400.00	4,007.50	0.00	4,007.50	992.50	4,137.25	4,137.25	4,294.00	4,294.00
Subtotal Account Pool: 61		**150,060.00**	**157,409.00**	**31,320.80**	**163,465.70**	**0.00**	**163,465.70**	**(6,056.70)**	**144,972.25**	**144,972.25**	**141,629.00**	**141,629.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42,809.00	45,380.37	10,472.28	45,380.37	0.00	45,380.37	0.00	41,585.32	41,585.32	40,174.40	40,174.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,839.83	117.60	2,839.77	0.00	2,839.77	0.06	1,903.66	1,903.66	1,971.41	1,971.41
Subtotal Account Pool: 65		**42,809.00**	**48,220.20**	**10,589.88**	**48,220.14**	**0.00**	**48,220.14**	**0.06**	**43,488.98**	**43,488.98**	**42,145.81**	**42,145.81**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	50.00	50.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	43.36	43.36	0.00	43.36	(43.36)	0.00	0.00	0.00	0.00
711	Supplies	6,920.00	6,020.00	0.00	0.00	0.00	0.00	6,020.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,664.59	8,664.59	7,677.85	7,677.85
711100	Supplies-General	0.00	143.96	0.00	4,098.42	0.00	4,098.42	(3,954.46)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	64.05	0.00	64.05	(64.05)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,620.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	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	1,944.06	1,944.06	1,522.28	1,522.28
713005	Printing & Copying-Campus	0.00	0.00	15.00	170.58	0.00	170.58	(170.58)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	241.80	1,031.22	0.00	1,031.22	(1,031.22)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.51	192.51	13.44	13.44
715020	Non-Cap Equip-under $1,000	0.00	1,019.00	0.00	2,315.95	0.00	2,315.95	(1,296.95)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	500.09	1,084.60	0.00	1,084.60	(1,084.60)	0.00	0.00	0.00	0.00
718	Telecommunications	1,635.00	1,635.00	0.00	0.00	0.00	0.00	1,635.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.62	92.62	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	1,440.00	0.00	1,440.00	(1,440.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	32.58	107.78	0.00	107.78	(107.78)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00	1,440.00	1,440.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.18	118.18	154.18	154.18
Subtotal Account Pool: 71		**10,175.00**	**10,437.96**	**832.83**	**10,370.96**	**0.00**	**10,370.96**	**67.00**	**12,501.96**	**12,501.96**	**10,807.75**	**10,807.75**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	2,500.00	2,499.00	0.00	0.00	0.00	0.00	2,499.00	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	0.00	3,257.43	3,257.43
740000	Cap Equipment	0.00	(2,499.00)	0.00	0.00	0.00	0.00	(2,499.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,257.43**	**3,257.43**
Total Fund: 5U0000		**205,544.00**	**216,067.16**	**42,743.51**	**222,056.80**	**0.00**	**222,056.80**	**(5,989.64)**	**200,963.19**	**200,963.19**	**197,839.99**	**197,839.99**
Total Org: KSMHSC		**205,544.00**	**216,067.16**	**42,743.51**	**222,056.80**	**0.00**	**222,056.80**	**(5,989.64)**	**200,963.19**	**200,963.19**	**197,839.99**	**197,839.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSNPSC - Political Science **Org Mgr: Duston , Thomas E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
711	Supplies	0.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	0.00	0.00
711100	Supplies-General	0.00	500.00	190.00	190.00	0.00	190.00	310.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	29.70	29.70	0.00	29.70	(29.70)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	82.00	0.00	82.00	(82.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**600.00**	**219.70**	**301.70**	**0.00**	**301.70**	**298.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**600.00**	**219.70**	**301.70**	**0.00**	**301.70**	**298.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSNPSC		**0.00**	**600.00**	**219.70**	**301.70**	**0.00**	**301.70**	**298.30**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSPYSC - Psychology **Org Mgr: Baker , Linda J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GS114 - Psychology Dept Equip Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.60	755.60
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**755.60**	**755.60**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,244.40	2,244.40
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,244.40**	**2,244.40**
Total Fund: 5GS114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Fund: 5GS115 - Psychology Dept Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205.00**	**205.00**
Total Fund: 5GS115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205.00**	**205.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	38,000.00	76,000.00	0.00	76,000.00	0.00	76,000.00	0.00	36,500.00	36,500.00	36,500.00	36,500.00
611F14	Fac Tenure Track KSCEA (KSC)	608,000.00	550,930.00	127,135.80	550,930.00	0.00	550,930.00	0.00	520,310.00	520,310.00	481,905.74	481,905.74
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.00	2,920.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	105,300.00	87,500.00	500.00	88,000.00	0.00	88,000.00	(500.00)	82,125.00	82,125.00	92,800.00	92,800.00
611PXM	[NSE] Supplemental-Other-Misc	1,550.00	7,250.00	0.00	7,250.00	0.00	7,250.00	0.00	15,025.00	15,025.00	12,350.00	12,350.00
613N10	Graduate Assistant	0.00	0.00	0.00	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	104.50	104.50	0.00	0.00
61U000	Salary Offset Account	(63,840.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**689,010.00**	**721,680.00**	**127,635.80**	**722,180.00**	**0.00**	**722,180.00**	**(500.00)**	**656,984.50**	**656,984.50**	**623,555.74**	**623,555.74**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	212,803.00	219,425.50	44,497.54	219,425.61	0.00	219,425.61	(0.11)	189,315.48	189,315.48	176,258.03	176,258.03
65YP10	Nonstatus Benefit Distr (Fica)	0.00	8,001.00	42.00	8,000.96	0.00	8,000.96	0.04	8,405.90	8,405.90	8,832.64	8,832.64
Subtotal Account Pool: 65		**212,803.00**	**227,426.50**	**44,539.54**	**227,426.57**	**0.00**	**227,426.57**	**(0.07)**	**197,721.38**	**197,721.38**	**185,090.67**	**185,090.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSPYSC - Psychology **Org Mgr: Baker , Linda J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	516.00	0.00	516.00	0.00	516.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	6,220.00	(380.00)	0.00	0.00	0.00	0.00	(380.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,093.95	7,093.95	4,261.00	4,261.00
711100	Supplies-General	0.00	1,975.00	0.00	1,224.89	0.00	1,224.89	750.11	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	683.93	0.00	683.93	(683.93)	0.00	0.00	0.00	0.00
713	Printing and Copying	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	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	5,144.66	5,144.66	9,719.12	9,719.12
713005	Printing & Copying-Campus	0.00	0.00	152.61	1,275.33	0.00	1,275.33	(1,275.33)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	1,306.52	5,209.61	0.00	5,209.61	(5,209.61)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.35	1,066.35	398.07	398.07
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	131.00	131.00	0.00	131.00	(131.00)	0.00	0.00	0.00	0.00
718	Telecommunications	3,465.00	3,465.00	0.00	0.00	0.00	0.00	3,465.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.62	552.62	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	3,600.00	0.00	3,600.00	(3,600.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	117.83	1,412.27	0.00	1,412.27	(1,412.27)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.73	941.73	1,278.56	1,278.56
Subtotal Account Pool: 71		**18,485.00**	**14,376.00**	**1,707.96**	**14,303.03**	**0.00**	**14,303.03**	**72.97**	**18,399.31**	**18,399.31**	**19,256.75**	**19,256.75**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	4,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,637.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	0.00	1,274.20	1,274.20
740000	Cap Equipment	0.00	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,274.20**	**1,274.20**
Total Fund: 5U0000		**927,435.00**	**963,482.50**	**173,883.30**	**963,909.60**	**0.00**	**963,909.60**	**(427.10)**	**873,105.19**	**873,105.19**	**829,177.36**	**829,177.36**
Total Org: KSPYSC		**927,435.00**	**963,482.50**	**173,883.30**	**963,909.60**	**0.00**	**963,909.60**	**(427.10)**	**873,105.19**	**873,105.19**	**832,382.36**	**832,382.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSQSSG - Sociology **Org Mgr: Gianno , Rosemary**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	38,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	40,000.00	40,000.00	35,000.00	35,000.00
611F14	Fac Tenure Track KSCEA (KSC)	291,600.00	309,120.00	61,904.40	309,120.00	0.00	309,120.00	0.00	291,600.00	291,600.00	217,703.00	217,703.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	760.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	157,050.00	164,050.00	0.00	163,800.00	0.00	163,800.00	250.00	75,250.00	75,250.00	98,100.00	98,100.00
611PXM	[NSE] Supplemental-Other-Misc	2,325.00	6,325.00	0.00	6,450.00	0.00	6,450.00	(125.00)	4,237.50	4,237.50	6,475.00	6,475.00
Subtotal Account Pool: 61		**488,975.00**	**524,495.00**	**61,904.40**	**524,370.00**	**0.00**	**524,370.00**	**125.00**	**411,847.50**	**411,847.50**	**357,278.00**	**357,278.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	102,061.00	123,942.00	21,666.54	123,942.00	0.00	123,942.00	0.00	112,743.97	112,743.97	85,918.97	85,918.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	14,301.00	0.00	14,301.00	0.00	14,301.00	0.00	6,740.80	6,740.80	8,784.32	8,784.32
Subtotal Account Pool: 65		**102,061.00**	**138,243.00**	**21,666.54**	**138,243.00**	**0.00**	**138,243.00**	**0.00**	**119,484.77**	**119,484.77**	**94,703.29**	**94,703.29**
Account Pool: 71 - Support												
711	Supplies	1,100.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.31	81.31	88.98	88.98
711100	Supplies-General	0.00	1,735.00	0.00	0.00	0.00	0.00	1,735.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	235.00	0.00	231.30	0.00	231.30	3.70	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	5,220.00	5,220.00	0.00	0.00	0.00	0.00	5,220.00	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	5,100.19	5,100.19	7,099.34	7,099.34
713005	Printing & Copying-Campus	0.00	0.00	532.59	2,270.67	0.00	2,270.67	(2,270.67)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	1,291.09	4,988.64	0.00	4,988.64	(4,988.64)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.63	1,209.63	477.54	477.54
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	699.98	699.98	(699.98)	0.00	0.00	0.00	0.00
718	Telecommunications	2,245.00	2,245.00	0.00	0.00	0.00	0.00	2,245.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.23	389.23	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	2,160.00	0.00	2,160.00	(2,160.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	79.59	885.07	0.00	885.07	(885.07)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00	1,680.00	1,680.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.93	631.93	1,208.86	1,208.86
Subtotal Account Pool: 71		**8,565.00**	**11,435.00**	**1,903.27**	**10,535.68**	**699.98**	**11,235.66**	**199.34**	**9,092.29**	**9,092.29**	**10,554.72**	**10,554.72**
Total Fund: 5U0000		**599,601.00**	**674,173.00**	**85,474.21**	**673,148.68**	**699.98**	**673,848.66**	**324.34**	**540,424.56**	**540,424.56**	**462,536.01**	**462,536.01**
Total Org: KSQSSG		**599,601.00**	**674,173.00**	**85,474.21**	**673,148.68**	**699.98**	**673,848.66**	**324.34**	**540,424.56**	**540,424.56**	**462,536.01**	**462,536.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSRSSC - Social Sciences Program **Org Mgr: Higgins , Roland L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	460.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.95	539.95
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999.95**	**999.95**
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999.95**	**999.95**
Total Org: KSRSSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999.95**	**999.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSSSBI - Small Business Institute **Org Mgr: Pruchansky , Neal R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS105 - Small Business Institute CUFS 1577												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	44.59	0.00	44.59	(44.59)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	11.45	0.00	11.45	(11.45)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	114.70	0.00	114.70	(114.70)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	6.80	0.00	6.80	(6.80)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	466.97	0.00	466.97	(466.97)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	183.91	0.00	183.91	(183.91)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	26.44	0.00	26.44	(26.44)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**952.86**	**0.00**	**952.86**	**(952.86)**	**100.00**	**100.00**	**0.00**	**0.00**
Total Fund: 5DS105		**0.00**	**0.00**	**0.00**	**952.86**	**0.00**	**952.86**	**(952.86)**	**100.00**	**100.00**	**0.00**	**0.00**
Total Org: KSSSBI		**0.00**	**0.00**	**0.00**	**952.86**	**0.00**	**952.86**	**(952.86)**	**100.00**	**100.00**	**0.00**	**0.00**
Total Org Lvl 3: KSAXXX		**7,678,158.00**	**8,165,451.47**	**1,196,961.04**	**7,352,037.36**	**125,133.28**	**7,477,170.64**	**688,280.83**	**6,337,695.62**	**6,337,695.62**	**5,868,662.04**	**5,868,662.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAADM - Physical Plant-Admin **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF102 - NE Association of A.P.P.A.												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.50	656.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,456.50**	**1,456.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.35	122.35	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122.35**	**122.35**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00	972.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.84	294.84	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.75	257.75	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	258.90	0.00	258.90	(258.90)	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	428.25	428.25	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	282.72	282.72	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	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,945.65	20,945.65	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**258.90**	**0.00**	**258.90**	**(258.90)**	**23,981.21**	**23,981.21**	**0.00**	**0.00**
Total Fund: 5DF102		**0.00**	**0.00**	**0.00**	**258.90**	**0.00**	**258.90**	**(258.90)**	**25,560.06**	**25,560.06**	**0.00**	**0.00**
Fund: 5GT101 - Memorial Trees Benches Plaques												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,696.00	3,696.00	520.00	520.00
711100	Supplies-General	0.00	0.00	1,185.00	1,367.40	0.00	1,367.40	(1,367.40)	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	0.00	454.35	454.35
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	91.91	0.00	91.91	(91.91)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	364.62	642.12	0.00	642.12	(642.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,549.62**	**2,101.43**	**0.00**	**2,101.43**	**(2,101.43)**	**3,696.00**	**3,696.00**	**974.35**	**974.35**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GT101		**0.00**	**0.00**	**1,549.62**	**2,101.43**	**0.00**	**2,101.43**	**(2,101.43)**	**3,696.00**	**3,696.00**	**974.35**	**974.35**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	195,310.00	194,757.00	16,012.25	194,757.00	0.00	194,757.00	0.00	215,443.03	215,443.03	186,610.00	186,610.00
617F10	Operating Staff	83,153.00	79,604.00	8,180.80	79,398.80	0.00	79,398.80	205.20	59,093.00	59,093.00	56,446.00	56,446.00
617PLG	Operating Staff-Longevity	0.00	2,595.00	244.23	2,563.86	0.00	2,563.86	31.14	2,309.23	2,309.23	1,569.41	1,569.41
61CPHO	[NSH] Non-Status - Overtime	300.00	300.00	0.00	1,153.48	0.00	1,153.48	(853.48)	779.30	779.30	2,083.33	2,083.33
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,940.00	16,496.00	0.00	19,310.18	0.00	19,310.18	(2,814.18)	31,780.20	31,780.20	59,924.83	59,924.83

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAADM - Physical Plant-Admin **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	4,452.00	4,452.00	0.00	0.00	0.00	0.00	4,452.00	3,399.50	3,399.50	4,782.52	4,782.52
61SNWS	College Work Study	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	51.75	51.75
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**291,305.00**	**298,354.00**	**24,437.28**	**297,183.32**	**0.00**	**297,183.32**	**1,170.68**	**312,804.26**	**312,804.26**	**311,467.84**	**311,467.84**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	97,464.00	95,954.53	8,467.58	95,954.65	0.00	95,954.65	(0.12)	93,342.25	93,342.25	82,639.17	82,639.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,934.87	20.52	1,934.40	0.00	1,934.40	0.47	2,929.05	2,929.05	5,340.47	5,340.47
Subtotal Account Pool: 65		**97,464.00**	**97,889.40**	**8,488.10**	**97,889.05**	**0.00**	**97,889.05**	**0.35**	**96,271.30**	**96,271.30**	**87,979.64**	**87,979.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAADM - Physical Plant-Admin **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710	Travel	7,700.00	8,200.00	0.00	0.00	0.00	0.00	8,200.00	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	3,988.03	3,988.03	4,880.38	4,880.38
710000	In-State Travel	0.00	0.00	0.00	3,175.18	0.00	3,175.18	(3,175.18)	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	3,870.85	3,870.85	7,567.82	7,567.82
710100	Out-of-State Travel	0.00	1,500.00	10.00	4,615.77	0.00	4,615.77	(3,115.77)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	106.00	0.00	106.00	(106.00)	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	1,850.00	1,850.00	5,185.00	5,185.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,624.00	0.00	1,624.00	(1,624.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	507.97	507.97	0.00	507.97	(507.97)	0.00	0.00	0.00	0.00
711	Supplies	24,050.00	25,350.00	0.00	0.00	0.00	0.00	25,350.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,800.37	9,800.37	21,621.31	21,621.31
711000	Purchasing Cards	0.00	8,700.00	3,042.32	32,520.35	0.00	32,520.35	(23,820.35)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,729.24	8,729.24	5,161.88	5,161.88
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	318.43	2,379.52	0.00	2,379.52	(2,379.52)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	318.05	1,320.42	0.00	1,320.42	(1,320.42)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	650.00	698.00	0.00	698.00	(698.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	1,275.00	0.00	0.00
713	Printing and Copying	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	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	343.94	343.94	396.34	396.34
713000	Printing & Copying-General	0.00	0.00	0.00	299.70	0.00	299.70	(299.70)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	64.62	0.00	64.62	(64.62)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	10.92	0.00	10.92	(10.92)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.50	73.50	130.29	130.29
714	Postage	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.39	882.39	711.13	711.13
714000	Postage-General	0.00	0.00	0.00	6,850.40	0.00	6,850.40	(6,850.40)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	562.29	0.00	562.29	(562.29)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	780.00	780.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	12,197.00	13,125.00	0.00	0.00	0.00	0.00	13,125.00	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	25,520.22	25,520.22	1,167.30	1,167.30
716000	Maintenance & Repairs-General	0.00	500.00	90.00	8,466.75	0.00	8,466.75	(7,966.75)	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	580.00	580.00	377.50	377.50
716100	Rentals & Leases-General	0.00	0.00	100.44	153.00	347.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	3,524.87	3,524.87	5,169.00	5,169.00
717200	Other Professional Services-General	0.00	3,000.00	720.00	3,667.05	0.00	3,667.05	(667.05)	0.00	0.00	0.00	0.00
718	Telecommunications	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,438.17	2,438.17	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	98.69	0.00	98.69	(98.69)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,600.00	0.00	3,600.00	(3,600.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	810.27	9,915.96	0.00	9,915.96	(9,915.96)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,223.55	3,223.55	4,549.17	4,549.17
719	Staff Support	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	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	1,426.98	1,426.98	1,969.12	1,969.12
719000	Business Meals-Meetings-Non Travel	0.00	0.00	32.26	52.27	0.00	52.27	(52.27)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	218.70	256.20	0.00	256.20	(256.20)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	29.50	1,076.00	0.00	1,076.00	(1,076.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAADM - Physical Plant-Admin **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	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	115.00	115.00	120.00	120.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	79.68	0.00	79.68	(79.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**61,527.00**	**83,955.00**	**6,847.94**	**82,150.74**	**347.00**	**82,497.74**	**1,457.26**	**71,252.11**	**71,252.11**	**62,606.24**	**62,606.24**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	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	12,020.00	12,020.00	8,599.00	8,599.00
740000	Cap Equipment	0.00	(8,425.00)	0.00	0.00	0.00	0.00	(8,425.00)	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	4,075.00	0.00	4,075.00	(4,075.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**12,500.00**	**4,075.00**	**0.00**	**4,075.00**	**0.00**	**4,075.00**	**0.00**	**12,020.00**	**12,020.00**	**8,599.00**	**8,599.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,378,998.00)	(3,378,998.00)	(3,245,965.00)	(3,245,965.00)
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	(3,536,084.00)	(3,536,084.00)	(294,673.67)	(3,536,084.00)	0.00	(3,536,084.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(3,536,084.00)**	**(3,536,084.00)**	**(294,673.67)**	**(3,536,084.00)**	**0.00**	**(3,536,084.00)**	**0.00**	**(3,378,998.00)**	**(3,378,998.00)**	**(3,245,965.00)**	**(3,245,965.00)**
Total Fund: 5U0000		**(3,073,288.00)**	**(3,051,810.60)**	**(254,900.35)**	**(3,054,785.89)**	**347.00**	**(3,054,438.89)**	**2,628.29**	**(2,886,650.33)**	**(2,886,650.33)**	**(2,775,312.28)**	**(2,775,312.28)**
Total Org: KTAADM		**(3,073,288.00)**	**(3,051,810.60)**	**(253,350.73)**	**(3,052,425.56)**	**347.00**	**(3,052,078.56)**	**267.96**	**(2,857,394.27)**	**(2,857,394.27)**	**(2,774,337.93)**	**(2,774,337.93)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTACAR - Carpentry/Paint/Hardware **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
711	Supplies	26,500.00	26,500.00	0.00	0.00	0.00	0.00	26,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,503.39	10,503.39	13,040.15	13,040.15
711000	Purchasing Cards	0.00	(22,619.00)	0.00	3,847.24	0.00	3,847.24	(26,466.24)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	1,545.00	0.00	1,545.00	0.00	1,545.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	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	14,038.79	14,038.79	34,633.04	34,633.04
716000	Maintenance & Repairs-General	0.00	(426.00)	980.00	34,576.98	0.00	34,576.98	(35,002.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**62,500.00**	**41,000.00**	**980.00**	**39,969.22**	**0.00**	**39,969.22**	**1,030.78**	**24,542.18**	**24,542.18**	**47,673.19**	**47,673.19**
Total Fund: 5AR200		**62,500.00**	**41,000.00**	**980.00**	**39,969.22**	**0.00**	**39,969.22**	**1,030.78**	**24,542.18**	**24,542.18**	**47,673.19**	**47,673.19**
Fund: 5AR217 - Dining												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	131.04	0.00	131.04	(131.04)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	6,181.45	6,181.45
716000	Maintenance & Repairs-General	0.00	1,000.00	0.00	1,499.00	0.00	1,499.00	(499.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**2,000.00**	**0.00**	**1,630.04**	**0.00**	**1,630.04**	**369.96**	**0.00**	**0.00**	**6,181.45**	**6,181.45**
Total Fund: 5AR217		**1,000.00**	**2,000.00**	**0.00**	**1,630.04**	**0.00**	**1,630.04**	**369.96**	**0.00**	**0.00**	**6,181.45**	**6,181.45**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	188,929.00	174,442.00	18,467.21	184,878.52	0.00	184,878.52	(10,436.52)	169,265.23	169,265.23	177,386.99	177,386.99
617PLG	Operating Staff-Longevity	0.00	848.00	65.05	823.23	0.00	823.23	24.77	1,195.73	1,195.73	1,186.30	1,186.30
61CPHO	[NSH] Non-Status - Overtime	4,540.00	4,540.00	1,139.90	17,680.30	0.00	17,680.30	(13,140.30)	13,372.13	13,372.13	8,946.76	8,946.76
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	338.64	833.91	0.00	833.91	(833.91)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	43,700.00	43,700.00	4,297.50	42,622.90	0.00	42,622.90	1,077.10	70,775.28	70,775.28	43,893.04	43,893.04
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,736.50	2,736.50	3,107.00	3,107.00
61SNWS	College Work Study	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,013.20	1,013.20	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**238,369.00**	**224,730.00**	**24,308.30**	**246,838.86**	**0.00**	**246,838.86**	**(22,108.86)**	**258,358.07**	**258,358.07**	**234,520.09**	**234,520.09**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	66,125.00	64,707.49	6,463.53	64,707.47	0.00	64,707.47	0.02	57,550.14	57,550.14	60,311.54	60,311.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,204.66	490.66	5,204.68	0.00	5,204.68	(0.02)	7,168.72	7,168.72	4,538.35	4,538.35
Subtotal Account Pool: 65		**66,125.00**	**69,912.15**	**6,954.19**	**69,912.15**	**0.00**	**69,912.15**	**0.00**	**64,718.86**	**64,718.86**	**64,849.89**	**64,849.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTACAR - Carpentry/Paint/Hardware **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710	Travel	0.00	8,430.00	0.00	0.00	0.00	0.00	8,430.00	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	95.81	95.81	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.80	129.80	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00	0.00	0.00
711	Supplies	39,400.00	32,100.00	0.00	0.00	0.00	0.00	32,100.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,421.56	54,421.56	68,671.58	68,671.58
711000	Purchasing Cards	0.00	(1,000.00)	3,652.50	76,582.14	0.00	76,582.14	(77,582.14)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.24	53.24	140.07	140.07
711100	Supplies-General	0.00	0.00	7.96	7.96	0.00	7.96	(7.96)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	18.76	29.81	0.00	29.81	(29.81)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	496.77	2,227.54	0.00	2,227.54	(2,227.54)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	60,775.00	55,775.00	0.00	0.00	0.00	0.00	55,775.00	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	23,894.62	23,894.62	36,436.37	36,436.37
716000	Maintenance & Repairs-General	0.00	21,000.00	4,392.40	40,759.61	0.00	40,759.61	(19,759.61)	0.00	0.00	0.00	0.00
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	150.12	150.12	0.00	150.12	(150.12)	0.00	0.00	0.00	0.00
718	Telecommunications	1,320.00	1,320.00	0.00	0.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.33	5.33	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.27	4.27
Subtotal Account Pool: 71		**101,495.00**	**121,625.00**	**8,778.51**	**121,017.18**	**0.00**	**121,017.18**	**607.82**	**80,320.36**	**80,320.36**	**106,452.29**	**106,452.29**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740300	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**407,289.00**	**416,267.15**	**40,041.00**	**437,768.19**	**0.00**	**437,768.19**	**(21,501.04)**	**403,397.29**	**403,397.29**	**405,822.27**	**405,822.27**
Total Org: KTACAR		**470,789.00**	**459,267.15**	**41,021.00**	**479,367.45**	**0.00**	**479,367.45**	**(20,100.30)**	**427,939.47**	**427,939.47**	**459,676.91**	**459,676.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTACST - Central Stores Receiving **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DT100 - Central Stores-Designated												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	2,432.58	22,900.64	0.00	22,900.64	(22,900.64)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	(1,917.02)	(36,616.28)	0.00	(36,616.28)	36,616.28	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,854.88	0.00	1,854.88	(1,854.88)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	75.00	1,276.50	0.00	1,276.50	(1,276.50)	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	93,665.70	93,665.70	86,414.42	86,414.42
71B000	Items Resale	0.00	0.00	1,912.15	61,083.37	0.00	61,083.37	(61,083.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,502.71**	**50,499.11**	**0.00**	**50,499.11**	**(50,499.11)**	**93,665.70**	**93,665.70**	**86,414.42**	**86,414.42**
Total Fund: 5DT100		**0.00**	**0.00**	**2,502.71**	**50,499.11**	**0.00**	**50,499.11**	**(50,499.11)**	**93,665.70**	**93,665.70**	**86,414.42**	**86,414.42**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	50,108.00	40,851.00	4,462.00	40,851.20	0.00	40,851.20	(0.20)	50,108.00	50,108.00	48,281.87	48,281.87
617PLG	Operating Staff-Longevity	0.00	572.00	47.25	565.10	0.00	565.10	6.90	958.62	958.62	512.27	512.27
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	235.20	677.60	0.00	677.60	(177.60)	890.43	890.43	1,531.19	1,531.19
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,680.00	2,680.00	690.00	5,970.00	0.00	5,970.00	(3,290.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**53,288.00**	**44,603.00**	**5,434.45**	**48,063.90**	**0.00**	**48,063.90**	**(3,460.90)**	**51,957.05**	**51,957.05**	**50,325.33**	**50,325.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,538.00	14,297.92	1,561.70	14,297.92	0.00	14,297.92	0.00	17,036.77	17,036.77	16,415.90	16,415.90
65YP10	Nonstatus Benefit Distr (Fica)	0.00	605.92	81.69	605.92	0.00	605.92	0.00	155.36	155.36	171.57	171.57
Subtotal Account Pool: 65		**17,538.00**	**14,903.84**	**1,643.39**	**14,903.84**	**0.00**	**14,903.84**	**0.00**	**17,192.13**	**17,192.13**	**16,587.47**	**16,587.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTACST - Central Stores Receiving **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	502.60	502.60	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678.83	2,678.83	2,115.98	2,115.98
711000	Purchasing Cards	0.00	7,000.00	781.19	11,415.35	0.00	11,415.35	(4,415.35)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.43	183.43	268.57	268.57
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	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	2,103.18	2,103.18	2,883.90	2,883.90
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	617.94	2,769.78	0.00	2,769.78	(2,769.78)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.80	22.80	0.00	0.00
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	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	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	79.05	133.57	0.00	133.57	(133.57)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	2,809.00	5,809.00	0.00	0.00	0.00	0.00	5,809.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	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	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	960.00	0.00	960.00	(960.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00	720.00	720.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,609.00**	**15,609.00**	**1,478.18**	**15,278.70**	**0.00**	**15,278.70**	**330.30**	**6,725.84**	**6,725.84**	**5,988.45**	**5,988.45**
Total Fund: 5U0000		**76,435.00**	**75,115.84**	**8,556.02**	**78,246.44**	**0.00**	**78,246.44**	**(3,130.60)**	**75,875.02**	**75,875.02**	**72,901.25**	**72,901.25**
Total Org: KTACST		**76,435.00**	**75,115.84**	**11,058.73**	**128,745.55**	**0.00**	**128,745.55**	**(53,629.71)**	**169,540.72**	**169,540.72**	**159,315.67**	**159,315.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTACUS - Custodial Service **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**145.00**	**0.00**	**145.00**	**(145.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR200		**0.00**	**0.00**	**0.00**	**145.00**	**0.00**	**145.00**	**(145.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	10,000.00	10,300.00	807.60	10,298.10	0.00	10,298.10	1.90	10,000.00	10,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,700.00	598.00	5,749.25	0.00	5,749.25	(2,049.25)	2,002.00	2,002.00	0.00	0.00
Subtotal Account Pool: 61		**10,000.00**	**14,000.00**	**1,405.60**	**16,047.35**	**0.00**	**16,047.35**	**(2,047.35)**	**12,002.00**	**12,002.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,347.52	118.07	1,348.01	0.00	1,348.01	(0.49)	1,008.18	1,008.18	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,347.52**	**118.07**	**1,348.01**	**0.00**	**1,348.01**	**(0.49)**	**1,008.18**	**1,008.18**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	9,570.00	0.00	0.00	0.00	0.00	9,570.00	0.00	0.00	0.00	0.00
711	Supplies	20,000.00	19,400.00	0.00	0.00	0.00	0.00	19,400.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,985.59	38,985.59	3,857.56	3,857.56
711000	Purchasing Cards	0.00	0.00	0.00	16,944.65	0.00	16,944.65	(16,944.65)	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	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	21.97	0.00	21.97	(21.97)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.00	1,690.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.15	168.15
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	22,160.00	19,660.00	0.00	0.00	0.00	0.00	19,660.00	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	59,789.89	59,789.89	333,101.34	333,101.34
716000	Maintenance & Repairs-General	0.00	(10,000.00)	0.00	41,206.71	0.00	41,206.71	(51,206.71)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	1,130,000.00	90,231.00	1,130,000.00	0.00	1,130,000.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	(1,000.00)	0.00	3,276.07	0.00	3,276.07	(4,276.07)	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	0.00	1,160.00	1,160.00
717	Professional Services	1,145,800.00	15,800.00	0.00	0.00	0.00	0.00	15,800.00	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	1,092,885.33	1,092,885.33	846,588.82	846,588.82
717200	Other Professional Services-General	0.00	0.00	3,568.00	3,568.00	0.00	3,568.00	(3,568.00)	0.00	0.00	0.00	0.00
718	Telecommunications	780.00	780.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.15	936.15	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	126.85	1,648.86	0.00	1,648.86	(1,648.86)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.66	527.66	0.00	0.00
71C	Other Support	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	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	0.00	17,092.53	17,092.53
71C600	Insurance	0.00	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,214,740.00**	**1,199,210.00**	**93,925.85**	**1,196,666.26**	**0.00**	**1,196,666.26**	**2,543.74**	**1,194,814.62**	**1,194,814.62**	**1,201,968.40**	**1,201,968.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTACUS - Custodial Service **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	5,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	0.00	0.00
740000	Cap Equipment	0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**1,229,740.00**	**1,214,557.52**	**95,449.52**	**1,214,061.62**	**0.00**	**1,214,061.62**	**495.90**	**1,207,824.80**	**1,207,824.80**	**1,201,968.40**	**1,201,968.40**
Total Org: KTACUS		**1,229,740.00**	**1,214,557.52**	**95,449.52**	**1,214,206.62**	**0.00**	**1,214,206.62**	**350.90**	**1,207,824.80**	**1,207,824.80**	**1,201,968.40**	**1,201,968.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAECT - Electrical **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5AA105 - Arts Center Facility												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	(93.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(93.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA105		**0.00**	**0.00**	**(93.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AR102 - Student Center												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,368.51	10,368.51	1,191.57	1,191.57
711000	Purchasing Cards	0.00	3,920.00	0.00	3,691.74	0.00	3,691.74	228.26	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	7,000.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	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	19,053.95	19,053.95	11,818.63	11,818.63
716000	Maintenance & Repairs-General	0.00	80.00	0.00	5,664.09	0.00	5,664.09	(5,584.09)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	5,000.00	2,165.00	6,495.00	0.00	6,495.00	(1,495.00)	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 71		**7,000.00**	**16,500.00**	**2,165.00**	**15,850.83**	**0.00**	**15,850.83**	**649.17**	**29,422.46**	**29,422.46**	**13,210.20**	**13,210.20**
Total Fund: 5AR200		**7,000.00**	**16,500.00**	**2,165.00**	**15,850.83**	**0.00**	**15,850.83**	**649.17**	**29,422.46**	**29,422.46**	**13,210.20**	**13,210.20**
Fund: 5AR217 - Dining												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.19	254.19
711000	Purchasing Cards	0.00	0.00	0.00	184.13	0.00	184.13	(184.13)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	6,185.00	6,185.00	0.00	0.00	0.00	0.00	6,185.00	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	1,416.50	1,416.50	3,327.83	3,327.83
716000	Maintenance & Repairs-General	0.00	1,000.00	0.00	1,943.81	0.00	1,943.81	(943.81)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,185.00**	**7,185.00**	**0.00**	**2,127.94**	**0.00**	**2,127.94**	**5,057.06**	**1,416.50**	**1,416.50**	**3,582.02**	**3,582.02**
Total Fund: 5AR217		**6,185.00**	**7,185.00**	**0.00**	**2,127.94**	**0.00**	**2,127.94**	**5,057.06**	**1,416.50**	**1,416.50**	**3,582.02**	**3,582.02**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	134,786.00	143,850.00	13,706.00	143,850.00	0.00	143,850.00	0.00	134,782.53	134,782.53	128,425.00	128,425.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	561.60	0.00	561.60	(561.60)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	3,348.00	318.67	3,328.45	0.00	3,328.45	19.55	3,181.11	3,181.11	3,085.74	3,085.74
61CPHO	[NSH] Non-Status - Overtime	10,000.00	10,000.00	2,066.57	26,669.71	0.00	26,669.71	(16,669.71)	21,213.69	21,213.69	28,254.07	28,254.07
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.39	11.39	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAECT - Electrical **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,100.00	17,100.00	5,167.30	19,173.51	0.00	19,173.51	(2,073.51)	7,249.29	7,249.29	9,635.38	9,635.38
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.75	607.75	93.00	93.00
61SNWS	College Work Study	0.00	0.00	0.00	1,091.64	0.00	1,091.64	(1,091.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**161,886.00**	**174,298.00**	**21,258.54**	**194,674.91**	**0.00**	**194,674.91**	**(20,376.91)**	**167,045.76**	**167,045.76**	**169,493.19**	**169,493.19**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	47,175.00	50,347.50	4,797.10	50,347.50	0.00	50,347.50	0.00	45,826.05	45,826.05	43,664.47	43,664.47
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,177.64	634.41	4,177.65	0.00	4,177.65	(0.01)	2,659.12	2,659.12	3,441.86	3,441.86
Subtotal Account Pool: 65		**47,175.00**	**54,525.14**	**5,431.51**	**54,525.15**	**0.00**	**54,525.15**	**(0.01)**	**48,485.17**	**48,485.17**	**47,106.33**	**47,106.33**
Account Pool: 71 - Support												
71	Support	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710	Travel	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	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	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	456.18	456.18	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00
711	Supplies	41,500.00	42,596.00	0.00	0.00	0.00	0.00	42,596.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,921.40	38,921.40	41,881.68	41,881.68
711000	Purchasing Cards	0.00	(1,000.00)	5,264.43	78,708.93	0.00	78,708.93	(79,708.93)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	294.01	974.80	0.00	974.80	(974.80)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944.00	1,944.00	0.00	0.00
716	Maintenance and Rentals	31,474.00	28,474.00	0.00	0.00	0.00	0.00	28,474.00	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	28,963.04	28,963.04	19,139.45	19,139.45
716000	Maintenance & Repairs-General	0.00	19,412.50	381.55	27,456.66	0.00	27,456.66	(8,044.16)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	4,200.00	4,200.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	360.00	360.00	0.00	0.00	0.00	0.00	360.00	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	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**73,334.00**	**111,842.50**	**5,939.99**	**107,140.39**	**0.00**	**107,140.39**	**4,702.11**	**70,559.62**	**70,559.62**	**65,221.13**	**65,221.13**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,837.60	4,837.60
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,837.60**	**4,837.60**
Total Fund: 5U0000		**282,395.00**	**340,665.64**	**32,630.04**	**356,340.45**	**0.00**	**356,340.45**	**(15,674.81)**	**286,090.55**	**286,090.55**	**286,658.25**	**286,658.25**
Total Org: KTAECT		**295,580.00**	**364,350.64**	**34,702.04**	**374,319.22**	**0.00**	**374,319.22**	**(9,968.58)**	**316,929.51**	**316,929.51**	**303,450.47**	**303,450.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAGRN - Grounds **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	76,070.00	81,360.00	7,822.75	81,360.00	0.00	81,360.00	0.00	76,070.00	76,070.00	72,109.33	72,109.33
617F10	Operating Staff	250,124.00	251,374.00	24,466.00	251,374.78	0.00	251,374.78	(0.78)	247,012.97	247,012.97	239,277.66	239,277.66
617PLG	Operating Staff-Longevity	0.00	7,363.00	644.40	7,294.17	0.00	7,294.17	68.83	7,642.58	7,642.58	5,761.49	5,761.49
61CPHO	[NSH] Non-Status - Overtime	20,530.00	20,530.00	1,519.43	26,389.39	0.00	26,389.39	(5,859.39)	26,531.30	26,531.30	22,508.45	22,508.45
61CPHU	[NSE] Supplemental	0.00	0.00	439.53	2,789.66	0.00	2,789.66	(2,789.66)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	50,430.00	50,430.00	22,582.75	102,856.64	0.00	102,856.64	(52,426.64)	71,643.26	71,643.26	36,100.38	36,100.38
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,632.85	3,632.85	1,300.65	1,300.65
61SNSH	Student Labor	8,000.00	8,000.00	0.00	942.00	0.00	942.00	7,058.00	2,566.14	2,566.14	5,686.25	5,686.25
61SNWS	College Work Study	2,600.00	2,600.00	0.00	3,679.67	0.00	3,679.67	(1,079.67)	1,761.02	1,761.02	1,187.91	1,187.91
Subtotal Account Pool: 61		**407,754.00**	**421,657.00**	**57,474.86**	**476,686.31**	**0.00**	**476,686.31**	**(55,029.31)**	**436,860.12**	**436,860.12**	**383,932.12**	**383,932.12**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	114,168.00	116,457.18	11,301.07	116,457.30	0.00	116,457.30	(0.12)	109,923.44	109,923.44	105,871.54	105,871.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	11,703.62	2,115.64	11,703.63	0.00	11,703.63	(0.01)	9,193.89	9,193.89	5,499.77	5,499.77
Subtotal Account Pool: 65		**114,168.00**	**128,160.80**	**13,416.71**	**128,160.93**	**0.00**	**128,160.93**	**(0.13)**	**119,117.33**	**119,117.33**	**111,371.31**	**111,371.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAGRN - Grounds **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710	Travel	3,200.00	43,200.00	0.00	0.00	0.00	0.00	43,200.00	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	57.05	57.05	314.65	314.65
710000	In-State Travel	0.00	0.00	20.00	54.76	0.00	54.76	(54.76)	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	919.57	919.57	4,729.72	4,729.72
710100	Out-of-State Travel	0.00	0.00	0.00	1,455.79	0.00	1,455.79	(1,455.79)	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	1,314.00	1,314.00	1,355.00	1,355.00
710300	Conference Registration Fees	0.00	0.00	68.47	287.53	0.00	287.53	(287.53)	0.00	0.00	0.00	0.00
711	Supplies	40,000.00	32,632.00	0.00	0.00	0.00	0.00	32,632.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,571.23	52,571.23	41,799.24	41,799.24
711000	Purchasing Cards	0.00	18,000.00	6,263.23	68,308.89	0.00	68,308.89	(50,308.89)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,109.26	6,109.26	8,335.59	8,335.59
711100	Supplies-General	0.00	0.00	1,146.35	1,146.35	0.00	1,146.35	(1,146.35)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	2.55	327.26	0.00	327.26	(327.26)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	558.92	2,326.09	0.00	2,326.09	(2,326.09)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	4,287.50	0.00	4,287.50	(4,287.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	2,880.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	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	550.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	6,819.99	0.00	6,819.99	(6,819.99)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	59,788.00	66,788.00	0.00	0.00	0.00	0.00	66,788.00	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	66,972.53	66,972.53	88,405.14	88,405.14
716000	Maintenance & Repairs-General	0.00	14,120.00	17,560.80	85,986.10	3,029.20	89,015.30	(74,895.30)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.50	711.50	1,952.75	1,952.75
716100	Rentals & Leases-General	0.00	0.00	115.00	6,472.50	350.00	6,822.50	(6,822.50)	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	198.00	198.00	210.00	210.00
717200	Other Professional Services-General	0.00	2,000.00	0.00	4,901.50	0.00	4,901.50	(2,901.50)	0.00	0.00	0.00	0.00
718	Telecommunications	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	480.00	480.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	21.22	0.00	21.22	(21.22)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	150.00	150.00
719100	Membership Dues & Fees	0.00	0.00	0.00	197.00	0.00	197.00	(197.00)	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	(750.50)	(750.50)	(1,475.20)	(1,475.20)
Subtotal Account Pool: 71		**103,468.00**	**187,220.00**	**26,285.32**	**183,622.48**	**3,379.20**	**187,001.68**	**218.32**	**131,587.64**	**131,587.64**	**146,256.89**	**146,256.89**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	25,000.00	24,571.00	0.00	0.00	0.00	0.00	24,571.00	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	31,100.00	31,100.00	37,103.00	37,103.00
740000	Cap Equipment	0.00	(24,000.00)	0.00	1,000.00	0.00	1,000.00	(25,000.00)	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	32,330.00	0.00	31,900.01	0.00	31,900.01	429.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**25,000.00**	**32,901.00**	**0.00**	**32,900.01**	**0.00**	**32,900.01**	**0.99**	**31,100.00**	**31,100.00**	**37,103.00**	**37,103.00**
Total Fund: 5U0000		**650,390.00**	**769,938.80**	**97,176.89**	**821,369.73**	**3,379.20**	**824,748.93**	**(54,810.13)**	**718,665.09**	**718,665.09**	**678,663.32**	**678,663.32**
Total Org: KTAGRN		**650,390.00**	**769,938.80**	**97,176.89**	**821,369.73**	**3,379.20**	**824,748.93**	**(54,810.13)**	**718,665.09**	**718,665.09**	**678,663.32**	**678,663.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAMEC - Mechanical **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,766.24	9,766.24	83.03	83.03
711000	Purchasing Cards	0.00	5,000.00	0.00	4,329.40	0.00	4,329.40	670.60	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	4,444.25	4,444.25	2,920.00	2,920.00
716018	Maint & Repairs-Maint Agreements	0.00	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**5,000.00**	**0.00**	**4,329.40**	**0.00**	**4,329.40**	**670.60**	**14,210.49**	**14,210.49**	**3,003.03**	**3,003.03**
Total Fund: 5AR200		**3,000.00**	**5,000.00**	**0.00**	**4,329.40**	**0.00**	**4,329.40**	**670.60**	**14,210.49**	**14,210.49**	**3,003.03**	**3,003.03**
Fund: 5AR217 - Dining												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,437.48	3,437.48	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	42.33	0.00	42.33	(42.33)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	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	24,698.17	24,698.17	20,461.45	20,461.45
716000	Maintenance & Repairs-General	0.00	0.00	1,731.90	17,514.91	0.00	17,514.91	(17,514.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,000.00**	**22,000.00**	**1,731.90**	**17,557.24**	**0.00**	**17,557.24**	**4,442.76**	**28,135.65**	**28,135.65**	**20,461.45**	**20,461.45**
Total Fund: 5AR217		**22,000.00**	**22,000.00**	**1,731.90**	**17,557.24**	**0.00**	**17,557.24**	**4,442.76**	**28,135.65**	**28,135.65**	**20,461.45**	**20,461.45**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	126,320.00	133,978.00	12,722.00	133,977.80	0.00	133,977.80	0.20	122,573.12	122,573.12	93,337.00	93,337.00
617PLG	Operating Staff-Longevity	0.00	1,514.00	192.08	1,466.62	0.00	1,466.62	47.38	1,324.91	1,324.91	1,051.89	1,051.89
61CPHO	[NSH] Non-Status - Overtime	11,000.00	11,000.00	1,849.34	19,073.24	0.00	19,073.24	(8,073.24)	13,862.22	13,862.22	13,340.15	13,340.15
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,800.00	4,800.00	0.00	645.60	0.00	645.60	4,154.40	2,507.52	2,507.52	15,234.56	15,234.56
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,018.25	2,018.25
Subtotal Account Pool: 61		**142,120.00**	**151,292.00**	**14,763.42**	**155,163.26**	**0.00**	**155,163.26**	**(3,871.26)**	**140,267.77**	**140,267.77**	**124,981.85**	**124,981.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	44,211.00	46,892.23	4,452.70	46,892.23	0.00	46,892.23	0.00	41,674.89	41,674.89	31,734.68	31,734.68
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,779.71	171.49	1,779.60	0.00	1,779.60	0.11	1,486.40	1,486.40	2,488.65	2,488.65
Subtotal Account Pool: 65		**44,211.00**	**48,671.94**	**4,624.19**	**48,671.83**	**0.00**	**48,671.83**	**0.11**	**43,161.29**	**43,161.29**	**34,223.33**	**34,223.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAMEC - Mechanical **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711	Supplies	47,000.00	48,100.00	0.00	0.00	0.00	0.00	48,100.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,546.85	29,546.85	21,884.02	21,884.02
711000	Purchasing Cards	0.00	(1,000.00)	3,511.51	54,332.01	0.00	54,332.01	(55,332.01)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.65	146.65	112.88	112.88
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	449.10	1,918.13	0.00	1,918.13	(1,918.13)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	8,061.00	8,061.00	0.00	0.00	0.00	0.00	8,061.00	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	(4,875.06)	(4,875.06)	11,956.08	11,956.08
716000	Maintenance & Repairs-General	0.00	10,000.00	1,665.40	9,140.20	393.63	9,533.83	466.17	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	368.38	368.38	0.00	368.38	(368.38)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
718	Telecommunications	720.00	720.00	0.00	0.00	0.00	0.00	720.00	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	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,440.00	0.00	1,440.00	(1,440.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00	1,200.00	1,200.00
719100	Membership Dues & Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	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	15,925.00	15,925.00	0.00	0.00
Subtotal Account Pool: 71		**55,781.00**	**68,881.00**	**5,994.39**	**67,368.72**	**393.63**	**67,762.35**	**1,118.65**	**42,423.44**	**42,423.44**	**35,152.98**	**35,152.98**
Total Fund: 5U0000		**242,112.00**	**268,844.94**	**25,382.00**	**271,203.81**	**393.63**	**271,597.44**	**(2,752.50)**	**225,852.50**	**225,852.50**	**194,358.16**	**194,358.16**
Total Org: KTAMEC		**267,112.00**	**295,844.94**	**27,113.90**	**293,090.45**	**393.63**	**293,484.08**	**2,360.86**	**268,198.64**	**268,198.64**	**217,822.64**	**217,822.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	2,433.00	868.00	2,432.74	0.00	2,432.74	0.26	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	7.00	6.65	6.65	0.00	6.65	0.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,440.00**	**874.65**	**2,439.39**	**0.00**	**2,439.39**	**0.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	1,586,000.00	2,551,000.00	544,000.00	2,510,000.00	0.00	2,510,000.00	41,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**1,586,000.00**	**2,551,000.00**	**544,000.00**	**2,510,000.00**	**0.00**	**2,510,000.00**	**41,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,000.00	1,486,000.00	1,381,000.00	1,381,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,486,000.00**	**1,486,000.00**	**1,381,000.00**	**1,381,000.00**
Total Fund: 5U0000		**1,586,000.00**	**2,553,440.00**	**544,874.65**	**2,512,439.39**	**0.00**	**2,512,439.39**	**41,000.61**	**1,486,000.00**	**1,486,000.00**	**1,381,000.00**	**1,381,000.00**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	16,437.60	16,437.60	(16,437.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**16,437.60**	**16,437.60**	**(16,437.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**16,437.60**	**16,437.60**	**(16,437.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT002 - Inst Equipment Discipline Labs												
Account Pool: 71 - Support												
7111	Supplies	(12,056.80)	(12,056.80)	0.00	0.00	0.00	0.00	(12,056.80)	92,056.80	92,056.80	0.00	0.00
711100	Supplies-General	0.00	255.60	0.00	0.00	0.00	0.00	255.60	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	995.70	0.00	0.00	0.00	0.00	995.70	0.00	0.00	0.00	0.00
7112	Research Supplies	(42,355.20)	(42,355.20)	0.00	0.00	0.00	0.00	(42,355.20)	99,355.20	99,355.20	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	10,805.50	0.00	0.00	0.00	0.00	10,805.50	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	42,355.20	0.00	0.00	0.00	0.00	42,355.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(54,412.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191,412.00**	**191,412.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	54,412.90	54,412.90	0.00	0.00	0.00	0.00	54,412.90	35,587.10	35,587.10	0.00	0.00
740000	Cap Equipment	0.00	(57,972.85)	0.00	0.00	0.00	0.00	(57,972.85)	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	3,559.95	0.00	0.00	0.00	0.00	3,559.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**54,412.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,587.10**	**35,587.10**	**0.00**	**0.00**
Total Fund: 5XT002		**0.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226,999.10**	**226,999.10**	**0.00**	**0.00**
Fund: 5XT003 - Inst Equipment												
Account Pool: 71 - Support												
7111	Supplies	1,512.30	1,512.30	0.00	0.00	0.00	0.00	1,512.30	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	(194.42)	0.00	0.00	0.00	0.00	(194.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,512.30**	**1,317.88**	**0.00**	**0.00**	**0.00**	**0.00**	**1,317.88**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KTARNR - R&R **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT003 - Inst Equipment												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	31,987.78	31,987.78	0.00	0.00	0.00	0.00	31,987.78	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	29,548.80	0.00	59,899.00	0.00	59,899.00	(30,350.20)	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	(1,637.58)	0.00	0.00	0.00	0.00	(1,637.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**31,987.78**	**59,899.00**	**0.00**	**59,899.00**	**0.00**	**59,899.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(5,284.10)	(5,284.10)	0.00	0.00	0.00	0.00	(5,284.10)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	5,284.10	0.00	0.00	0.00	0.00	5,284.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(5,284.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,284.10	5,284.10	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,284.10**	**5,284.10**	**0.00**	**0.00**
Total Fund: 5XT003		**28,215.98**	**61,216.88**	**0.00**	**59,899.00**	**0.00**	**59,899.00**	**1,317.88**	**5,284.10**	**5,284.10**	**0.00**	**0.00**
Fund: 5XT005 - KSC College Camp Renovation												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,199.34	9,199.34
7111	Supplies	0.00	0.00	0.00	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	0.00	18,098.96	18,098.96
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.62	232.62
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.47	194.47
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,725.39**	**27,725.39**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,725.39**	**27,725.39**
Fund: 5XT006 - Alumni & Development Projects												
Account Pool: 71 - Support												
7130	Printing and Copying	26.69	26.69	0.00	0.00	0.00	0.00	26.69	0.00	0.00	0.00	0.00
7172	Other Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,526.69**	**4,526.69**	**0.00**	**0.00**	**0.00**	**0.00**	**4,526.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT006		**4,526.69**	**4,526.69**	**0.00**	**0.00**	**0.00**	**0.00**	**4,526.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT007 - Cap Campaign Appian Way												

Org: KTARNR - R&R **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT007 - Cap Campaign Appian Way												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	164.04	164.04	0.00	0.00	0.00	0.00	164.04	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	3,464.00	3,464.00	0.00	0.00	0.00	0.00	3,464.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,628.04**	**3,628.04**	**0.00**	**0.00**	**0.00**	**0.00**	**3,628.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	14,257.95	14,257.95	0.00	0.00	0.00	0.00	14,257.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**14,257.95**	**14,257.95**	**0.00**	**0.00**	**0.00**	**0.00**	**14,257.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT007		**17,885.99**	**17,885.99**	**0.00**	**0.00**	**0.00**	**0.00**	**17,885.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT008 - Fiske & Huntress Life Safety												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	32,717.01	32,717.01	0.00	0.00	0.00	0.00	32,717.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**32,717.01**	**32,717.01**	**0.00**	**0.00**	**0.00**	**0.00**	**32,717.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,947.77	1,947.77	0.00	0.00	0.00	0.00	1,947.77	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	695.10	695.10	0.00	0.00	0.00	0.00	695.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,642.87**	**2,642.87**	**0.00**	**0.00**	**0.00**	**0.00**	**2,642.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7160	Maintenance and Repairs	63,280.71	63,280.71	0.00	0.00	0.00	0.00	63,280.71	0.00	0.00	0.00	0.00
7172	Other Professional Services	10,885.38	10,885.38	0.00	0.00	0.00	0.00	10,885.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**74,166.09**	**74,166.09**	**0.00**	**0.00**	**0.00**	**0.00**	**74,166.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	174,531.98	174,531.98	0.00	0.00	0.00	0.00	174,531.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**174,531.98**	**174,531.98**	**0.00**	**0.00**	**0.00**	**0.00**	**174,531.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT008		**284,057.95**	**284,057.95**	**0.00**	**0.00**	**0.00**	**0.00**	**284,057.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT009 - Professional Studies Projects												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KTARNR - R&R **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT009 - Professional Studies Projects												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(5,630.36)	(5,630.36)	0.00	0.00	0.00	0.00	(5,630.36)	1,901.01	1,901.01	19,976.21	19,976.21
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,616.46	0.00	1,616.46	(1,616.46)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	62,211.22	38,235.74	0.00	0.00	0.00	0.00	38,235.74	1,140.00	1,140.00	5,647.00	5,647.00
716000	Maintenance & Repairs-General	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,684.00)	(1,684.00)	0.00	0.00	0.00	0.00	(1,684.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**54,896.86**	**50,921.38**	**0.00**	**1,736.46**	**0.00**	**1,736.46**	**49,184.92**	**3,041.01**	**3,041.01**	**25,623.21**	**25,623.21**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(14,319.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	(9,655.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(23,975.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT009		**30,921.38**	**50,921.38**	**0.00**	**1,736.46**	**0.00**	**1,736.46**	**49,184.92**	**3,041.01**	**3,041.01**	**25,623.21**	**25,623.21**
Fund: 5XT010 - Arts & Humanities Projects												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(29.90)	(29.90)	0.00	0.00	0.00	0.00	(29.90)	29.90	29.90	0.00	0.00
710200	Foreign Travel	0.00	0.00	158.00	358.00	0.00	358.00	(358.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(6,046.01)	(6,046.01)	0.00	0.00	0.00	0.00	(6,046.01)	6,137.13	6,137.13	6,773.76	6,773.76
711100	Supplies-General	0.00	0.00	492.05	539.30	0.00	539.30	(539.30)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	293.81	1,989.97	0.00	1,989.97	(1,989.97)	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,407.00)	(3,407.00)	0.00	0.00	0.00	0.00	(3,407.00)	3,407.00	3,407.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	20,252.00	0.00	0.00	0.00	0.00	20,252.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,055.13	3,980.51	0.00	3,980.51	(3,980.51)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	5,107.00	0.00	5,107.00	(5,107.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	12,908.88	12,908.88	0.00	0.00	0.00	0.00	12,908.88	813.10	813.10	4,402.92	4,402.92
716000	Maintenance & Repairs-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	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	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,106.25	0.00	1,106.25	(1,106.25)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	127.75	127.75	0.00	127.75	(127.75)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,425.97**	**43,677.97**	**2,126.74**	**13,458.78**	**0.00**	**13,458.78**	**30,219.19**	**10,387.13**	**10,387.13**	**11,176.68**	**11,176.68**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	4,748.00	0.00	0.00	0.00	0.00	4,748.00	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	7,000.00	7,000.00	39,648.00	39,648.00
740000	Cap Equipment	0.00	0.00	0.00	4,748.00	0.00	4,748.00	(4,748.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**4,748.00**	**0.00**	**4,748.00**	**0.00**	**4,748.00**	**0.00**	**7,000.00**	**7,000.00**	**39,648.00**	**39,648.00**
Total Fund: 5XT010		**3,425.97**	**48,425.97**	**2,126.74**	**18,206.78**	**0.00**	**18,206.78**	**30,219.19**	**17,387.13**	**17,387.13**	**50,824.68**	**50,824.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT011 - Sciences Projects												
Fund: 5XT011 - Sciences Projects												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(428.00)	134.49	0.00	0.00	0.00	0.00	134.49	428.00	428.00	0.00	0.00
7111	Supplies	(578.16)	(578.16)	0.00	0.00	0.00	0.00	(578.16)	12,464.70	12,464.70	8,246.65	8,246.65
7112	Research Supplies	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,403.64	0.00	1,403.64	(1,403.64)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	(5,000.00)	0.00	22,854.00	0.00	22,854.00	(27,854.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	755.93	755.93	0.00	0.00	0.00	0.00	755.93	0.00	0.00	630.00	630.00
716000	Maintenance & Repairs-General	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
7170	Consulting	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,774.77**	**49,337.26**	**0.00**	**24,377.64**	**0.00**	**24,377.64**	**24,959.62**	**12,892.70**	**12,892.70**	**8,876.65**	**8,876.65**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,562.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,139.50	13,139.50
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	25,000.00	0.00	12,132.00	12,868.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,562.49**	**25,000.00**	**0.00**	**12,132.00**	**12,868.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**13,139.50**	**13,139.50**
Total Fund: 5XT011		**29,387.26**	**74,387.26**	**0.00**	**36,509.64**	**12,868.00**	**49,377.64**	**25,009.62**	**12,892.70**	**12,892.70**	**22,016.15**	**22,016.15**
Fund: 5XT012 - Art Gallery Plant Fund												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**480.00**	**480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	57,693.25	57,693.25	0.00	0.00	0.00	0.00	57,693.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**57,693.25**	**57,693.25**	**0.00**	**0.00**	**0.00**	**0.00**	**57,693.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	17,829.26	17,829.26	0.00	0.00	0.00	0.00	17,829.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**17,829.26**	**17,829.26**	**0.00**	**0.00**	**0.00**	**0.00**	**17,829.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT012		**76,002.51**	**76,002.51**	**0.00**	**0.00**	**0.00**	**0.00**	**76,002.51**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT013 - Parking Winchester Street												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT013 - Parking Winchester Street												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	543,843.30	543,843.30	0.00	0.00	0.00	0.00	543,843.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**543,843.30**	**543,843.30**	**0.00**	**0.00**	**0.00**	**0.00**	**543,843.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT013		**543,843.30**	**543,843.30**	**0.00**	**0.00**	**0.00**	**0.00**	**543,843.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT014 - FY94 Small Projects												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	128,188.82	128,188.82	0.00	0.00	0.00	0.00	128,188.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**128,188.82**	**128,188.82**	**0.00**	**0.00**	**0.00**	**0.00**	**128,188.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	528.05	528.05	0.00	0.00	0.00	0.00	528.05	0.00	0.00	0.00	0.00
7111	Supplies	438.60	438.60	0.00	0.00	0.00	0.00	438.60	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	83,632.31	83,632.31	0.00	0.00	0.00	0.00	83,632.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**84,598.96**	**84,598.96**	**0.00**	**0.00**	**0.00**	**0.00**	**84,598.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	9,885.28	9,885.28	0.00	0.00	0.00	0.00	9,885.28	0.00	0.00	0.00	0.00
7404	Construction	20,413.00	20,413.00	0.00	0.00	0.00	0.00	20,413.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**30,298.28**	**30,298.28**	**0.00**	**0.00**	**0.00**	**0.00**	**30,298.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT014		**243,086.06**	**243,086.06**	**0.00**	**0.00**	**0.00**	**0.00**	**243,086.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT015 - Pondside Residence Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT016 - Campus Lighting Upgrades												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT017 - Fire Code Corrections												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	1,619.88	1,619.88	0.00	0.00	0.00	0.00	1,619.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,619.88**	**1,619.88**	**0.00**	**0.00**	**0.00**	**0.00**	**1,619.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT017		**1,619.88**	**1,619.88**	**0.00**	**0.00**	**0.00**	**0.00**	**1,619.88**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT018 - Student Affairs Relocation												
Fund: 5XT018 - Student Affairs Relocation												
Account Pool: 71 - Support												
7111	Supplies	1,526.92	1,526.92	0.00	0.00	0.00	0.00	1,526.92	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	16,437.86	16,437.86	0.00	0.00	0.00	0.00	16,437.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,964.78**	**17,964.78**	**0.00**	**0.00**	**0.00**	**0.00**	**17,964.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT018		**18,564.78**	**18,564.78**	**0.00**	**0.00**	**0.00**	**0.00**	**18,564.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT019 - Arts Center Projects												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	45,097.95	45,097.95	0.00	0.00	0.00	0.00	45,097.95	0.00	0.00	0.00	0.00
7170	Consulting	1,809.00	1,809.00	0.00	0.00	0.00	0.00	1,809.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**46,906.95**	**46,906.95**	**0.00**	**0.00**	**0.00**	**0.00**	**46,906.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT019		**46,906.95**	**46,906.95**	**0.00**	**0.00**	**0.00**	**0.00**	**46,906.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT020 - Appian Way Utility Lines												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	859.49	859.49	0.00	0.00	0.00	0.00	859.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**859.49**	**859.49**	**0.00**	**0.00**	**0.00**	**0.00**	**859.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT020		**859.49**	**859.49**	**0.00**	**0.00**	**0.00**	**0.00**	**859.49**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT021 - Summer Interior Painting												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT022 - RLO Projects												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT022 - RLO Projects												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT023 - Small Projects '95												
Account Pool: 71 - Support												
7111	Supplies	22,089.75	22,089.75	0.00	0.00	0.00	0.00	22,089.75	0.00	0.00	0.00	0.00
7140	Postage	161.70	161.70	0.00	0.00	0.00	0.00	161.70	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	147,758.85	147,758.85	0.00	0.00	0.00	0.00	147,758.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**170,010.30**	**170,010.30**	**0.00**	**0.00**	**0.00**	**0.00**	**170,010.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,568.00	6,568.00	0.00	0.00	0.00	0.00	6,568.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,568.00**	**6,568.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,568.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT023		**176,578.30**	**176,578.30**	**0.00**	**0.00**	**0.00**	**0.00**	**176,578.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT024 - Campus Center Site Improvements												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	4,625.19	4,625.19	0.00	0.00	0.00	0.00	4,625.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,625.19**	**4,625.19**	**0.00**	**0.00**	**0.00**	**0.00**	**4,625.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT024		**22,625.19**	**22,625.19**	**0.00**	**0.00**	**0.00**	**0.00**	**22,625.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT025 - Morrison hall Class Upgrade												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KTARNR - R&R **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT025 - Morrison hall Class Upgrade												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT026 - Emergency Equip Repairs												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT027 - Student Union Equipment												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	835.00	835.00	0.00	0.00	0.00	0.00	835.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**835.00**	**835.00**	**0.00**	**0.00**	**0.00**	**0.00**	**835.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	200,470.00	200,470.00	0.00	0.00	0.00	0.00	200,470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**200,470.00**	**200,470.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,470.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT027		**201,305.00**	**201,305.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201,305.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT028 - South Pedestrian Way												
Account Pool: 71 - Support												
7110	Purchasing Cards	392.48	392.48	0.00	0.00	0.00	0.00	392.48	0.00	0.00	0.00	0.00
7111	Supplies	5,280.00	5,280.00	0.00	0.00	0.00	0.00	5,280.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	86,671.07	86,671.07	0.00	0.00	0.00	0.00	86,671.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**92,343.55**	**92,343.55**	**0.00**	**0.00**	**0.00**	**0.00**	**92,343.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	61,042.14	61,042.14	0.00	0.00	0.00	0.00	61,042.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**61,042.14**	**61,042.14**	**0.00**	**0.00**	**0.00**	**0.00**	**61,042.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT028		**153,385.69**	**153,385.69**	**0.00**	**0.00**	**0.00**	**0.00**	**153,385.69**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT029 - Elliot Hall Renovations												
Fund: 5XT029 - Elliot Hall Renovations												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT030 - Carle Hall Sprinkler												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,667.46	14,667.46	0.00	0.00	0.00	0.00	14,667.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,667.46**	**14,667.46**	**0.00**	**0.00**	**0.00**	**0.00**	**14,667.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7160	Maintenance and Repairs	254,351.89	254,351.89	0.00	0.00	0.00	0.00	254,351.89	0.00	0.00	0.00	0.00
7170	Consulting	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**258,651.89**	**258,651.89**	**0.00**	**0.00**	**0.00**	**0.00**	**258,651.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT030		**273,319.35**	**273,319.35**	**0.00**	**0.00**	**0.00**	**0.00**	**273,319.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT031 - E&G Small Projects '96												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	73,052.83	73,052.83	0.00	0.00	0.00	0.00	73,052.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**73,052.83**	**73,052.83**	**0.00**	**0.00**	**0.00**	**0.00**	**73,052.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	40,816.70	40,816.70	0.00	0.00	0.00	0.00	40,816.70	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	69,829.90	69,829.90	0.00	0.00	0.00	0.00	69,829.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**110,646.60**	**110,646.60**	**0.00**	**0.00**	**0.00**	**0.00**	**110,646.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT031		**183,699.43**	**183,699.43**	**0.00**	**0.00**	**0.00**	**0.00**	**183,699.43**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT032 - RLO Small Projects '96												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT032 - RLO Small Projects '96												
Account Pool: 61 - Salaries and Wages												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	15,174.18	15,174.18	0.00	0.00	0.00	0.00	15,174.18	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	15,174.18	0.00	15,174.18	(15,174.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,174.18**	**15,174.18**	**0.00**	**15,174.18**	**0.00**	**15,174.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT032		**15,174.18**	**15,174.18**	**0.00**	**15,174.18**	**0.00**	**15,174.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT033 - Res Life Safety Code												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,700.00**	**4,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7160	Maintenance and Repairs	65,854.95	65,854.95	0.00	0.00	0.00	0.00	65,854.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**65,854.95**	**65,854.95**	**0.00**	**0.00**	**0.00**	**0.00**	**65,854.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT033		**70,554.95**	**70,554.95**	**0.00**	**0.00**	**0.00**	**0.00**	**70,554.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT037 - 88 Winchester St. Renovations												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	79,813.21	79,813.21	0.00	0.00	0.00	0.00	79,813.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**79,813.21**	**79,813.21**	**0.00**	**0.00**	**0.00**	**0.00**	**79,813.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT037		**79,813.21**	**79,813.21**	**0.00**	**0.00**	**0.00**	**0.00**	**79,813.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT038 - Wyman Way Improvements												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	52,867.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	748.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**53,616.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	350,808.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**350,808.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT038		**404,424.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT039 - R Courts/Wood Floors												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	21,371.19	21,371.19	0.00	0.00	0.00	0.00	21,371.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,371.19**	**21,371.19**	**0.00**	**0.00**	**0.00**	**0.00**	**21,371.19**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT039 - R Courts/Wood Floors												
Total Fund: 5XT039		**21,371.19**	**21,371.19**	**0.00**	**0.00**	**0.00**	**0.00**	**21,371.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT041 - Dining Commons Renovation												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	1,148.57	1,148.57	0.00	0.00	0.00	0.00	1,148.57	0.00	0.00	334,750.84	334,750.84
Subtotal Account Pool: 74		**1,148.57**	**1,148.57**	**0.00**	**0.00**	**0.00**	**0.00**	**1,148.57**	**0.00**	**0.00**	**334,750.84**	**334,750.84**
Total Fund: 5XT041		**1,148.57**	**1,148.57**	**0.00**	**0.00**	**0.00**	**0.00**	**1,148.57**	**0.00**	**0.00**	**334,750.84**	**334,750.84**
Fund: 5XT042 - Appleton Res Planning												
Account Pool: 71 - Support												
7172	Other Professional Services	5,540.00	5,540.00	0.00	0.00	0.00	0.00	5,540.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,540.00**	**5,540.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,540.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	88.19	88.19	0.00	0.00	0.00	0.00	88.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**88.19**	**88.19**	**0.00**	**0.00**	**0.00**	**0.00**	**88.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT042		**5,628.19**	**5,628.19**	**0.00**	**0.00**	**0.00**	**0.00**	**5,628.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT045 - Recreational Center Planning												
Account Pool: 71 - Support												
7172	Other Professional Services	23,633.16	23,633.16	0.00	0.00	0.00	0.00	23,633.16	158.22	158.22	11,208.62	11,208.62
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,633.16**	**23,633.16**	**0.00**	**0.00**	**0.00**	**0.00**	**23,633.16**	**158.22**	**158.22**	**11,208.62**	**11,208.62**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	17,265.22	17,265.22	0.00	0.00	0.00	0.00	17,265.22	(600.72)	(600.72)	600.72	600.72
Subtotal Account Pool: 74		**17,265.22**	**17,265.22**	**0.00**	**0.00**	**0.00**	**0.00**	**17,265.22**	**(600.72)**	**(600.72)**	**600.72**	**600.72**
Total Fund: 5XT045		**40,898.38**	**40,898.38**	**0.00**	**0.00**	**0.00**	**0.00**	**40,898.38**	**(442.50)**	**(442.50)**	**11,809.34**	**11,809.34**
Fund: 5XT046 - Elliot Hall 97												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5XT046 - Elliot Hall 97												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT047 - E&g Small Projects 98												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT051 - Science Ctr 115/113												
Account Pool: 71 - Support												
7110	Purchasing Cards	1,043.46	1,043.46	0.00	0.00	0.00	0.00	1,043.46	0.00	0.00	0.00	0.00
7111	Supplies	4,815.77	4,815.77	0.00	0.00	0.00	0.00	4,815.77	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	15,000.15	15,000.15	0.00	0.00	0.00	0.00	15,000.15	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,103.72	1,103.72	0.00	1,103.72	(1,103.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,859.38**	**20,859.38**	**1,103.72**	**1,103.72**	**0.00**	**1,103.72**	**19,755.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,150.00	7,150.00	0.00	0.00	0.00	0.00	7,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,150.00**	**7,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT051		**28,009.38**	**28,009.38**	**1,103.72**	**1,103.72**	**0.00**	**1,103.72**	**26,905.66**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT052 - Arts Ctr Scene Shop H-V												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	63,555.20	63,555.20	0.00	0.00	0.00	0.00	63,555.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**63,555.20**	**63,555.20**	**0.00**	**0.00**	**0.00**	**0.00**	**63,555.20**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT052 - Arts Ctr Scene Shop H-V												
Account Pool: 71 - Support												
Total Fund: 5XT052		**63,555.20**	**63,555.20**	**0.00**	**0.00**	**0.00**	**0.00**	**63,555.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT053 - Res Life Sm Projects												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	3,819.27	3,819.27	0.00	0.00	0.00	0.00	3,819.27	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	262,000.00	262,000.00	0.00	0.00	0.00	0.00	262,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**265,819.27**	**265,819.27**	**0.00**	**0.00**	**0.00**	**0.00**	**265,819.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT053		**285,819.27**	**285,819.27**	**0.00**	**0.00**	**0.00**	**0.00**	**285,819.27**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT055 - Science Ctr Planning 98												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	8,006.63	8,006.63	0.00	0.00	0.00	0.00	8,006.63	0.00	0.00	5,598.40	5,598.40
Subtotal Account Pool: 74		**8,006.63**	**8,006.63**	**0.00**	**0.00**	**0.00**	**0.00**	**8,006.63**	**0.00**	**0.00**	**5,598.40**	**5,598.40**
Total Fund: 5XT055		**8,006.63**	**8,006.63**	**0.00**	**0.00**	**0.00**	**0.00**	**8,006.63**	**0.00**	**0.00**	**5,598.40**	**5,598.40**
Fund: 5XT056 - Soccer Field												
Account Pool: 71 - Support												
711	Supplies	0.00	2,057.00	0.00	0.00	0.00	0.00	2,057.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	17,358.08	17,358.08	0.00	0.00	0.00	0.00	17,358.08	0.00	0.00	0.00	0.00
7111	Supplies	(2,975.00)	(2,975.00)	0.00	0.00	0.00	0.00	(2,975.00)	2,975.00	2,975.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,827.71	1,827.71	0.00	1,827.71	(1,827.71)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(374.56)	(374.56)	0.00	0.00	0.00	0.00	(374.56)	1,880.00	1,880.00	894.56	894.56
716000	Maintenance & Repairs-General	0.00	39,600.00	5,093.00	48,297.79	0.00	48,297.79	(8,697.79)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	136.00	0.00	0.00	0.00	0.00	136.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	2,000.00	0.00	1,182.40	0.00	1,182.40	817.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,008.52**	**60,501.52**	**6,920.71**	**51,307.90**	**0.00**	**51,307.90**	**9,193.62**	**4,855.00**	**4,855.00**	**894.56**	**894.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT056 - Soccer Field												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	1,200.00	1,200.00
740000	Cap Equipment	0.00	163,000.00	0.00	160,670.00	0.00	160,670.00	2,330.00	0.00	0.00	0.00	0.00
7404	Construction	209,101.27	17,101.27	0.00	0.00	0.00	0.00	17,101.27	179,600.47	179,600.47	202,030.82	202,030.82
7404C1	Construction- Primary	0.00	44,000.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	3,360.00	0.00	3,360.00	0.00	3,360.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**207,901.27**	**226,261.27**	**0.00**	**208,030.00**	**0.00**	**208,030.00**	**18,231.27**	**179,600.47**	**179,600.47**	**203,230.82**	**203,230.82**
Total Fund: 5XT056		**221,909.79**	**286,762.79**	**6,920.71**	**259,337.90**	**0.00**	**259,337.90**	**27,424.89**	**184,455.47**	**184,455.47**	**204,125.38**	**204,125.38**
Fund: 5XT057 - Morrison Renovation 99												
Account Pool: 71 - Support												
7111	Supplies	(2,395.00)	(2,395.00)	0.00	0.00	0.00	0.00	(2,395.00)	2,395.00	2,395.00	0.00	0.00
7160	Maintenance and Repairs	292,076.32	292,076.32	0.00	0.00	0.00	0.00	292,076.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**289,681.32**	**289,681.32**	**0.00**	**0.00**	**0.00**	**0.00**	**289,681.32**	**2,395.00**	**2,395.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(28,732.00)	201,268.00	0.00	0.00	0.00	0.00	201,268.00	12,432.00	12,432.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	107,775.00	107,775.00	462,225.00	570,000.00	(570,000.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	790.00	3,718.00	11,910.00	15,628.00	(15,628.00)	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	120,000.00	0.00	2,500.00	0.00	2,500.00	117,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(28,732.00)**	**321,268.00**	**108,565.00**	**113,993.00**	**474,135.00**	**588,128.00**	**(266,860.00)**	**12,432.00**	**12,432.00**	**0.00**	**0.00**
Total Fund: 5XT057		**260,949.32**	**610,949.32**	**108,565.00**	**113,993.00**	**474,135.00**	**588,128.00**	**22,821.32**	**14,827.00**	**14,827.00**	**0.00**	**0.00**
Fund: 5XT058 - Physical Ed Improvements												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.71	1,422.71
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,876.42	8,876.42
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,804.53	5,804.53
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,103.66**	**16,103.66**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,245.00	58,245.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,245.00**	**58,245.00**
Total Fund: 5XT058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,348.66**	**74,348.66**
Fund: 5XT059 - Heating Plant Upgrade												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	550,000.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	3,870.00	3,870.00	(3,870.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,876.20	3,876.20	3,323.80	7,200.00	(7,200.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT059 - Heating Plant Upgrade												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**550,000.00**	**550,000.00**	**3,876.20**	**3,876.20**	**7,193.80**	**11,070.00**	**538,930.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	403,509.42	1,063,509.42	0.00	0.00	0.00	0.00	1,063,509.42	5,962.91	5,962.91	20,527.67	20,527.67
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	920.57	920.57	(920.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**403,509.42**	**1,063,509.42**	**0.00**	**0.00**	**920.57**	**920.57**	**1,062,588.85**	**5,962.91**	**5,962.91**	**20,527.67**	**20,527.67**
Total Fund: 5XT059		**953,509.42**	**1,613,509.42**	**3,876.20**	**3,876.20**	**8,114.37**	**11,990.57**	**1,601,518.85**	**5,962.91**	**5,962.91**	**20,527.67**	**20,527.67**
Fund: 5XT060 - Energy Conservation Projects												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	231.05	38,350.27	0.00	0.00	0.00	0.00	38,350.27	4,557.46	4,557.46	1,298.99	1,298.99
Subtotal Account Pool: 71		**231.05**	**38,350.27**	**0.00**	**0.00**	**0.00**	**0.00**	**38,350.27**	**4,557.46**	**4,557.46**	**1,298.99**	**1,298.99**
Total Fund: 5XT060		**231.05**	**38,350.27**	**0.00**	**0.00**	**0.00**	**0.00**	**38,350.27**	**4,557.46**	**4,557.46**	**1,298.99**	**1,298.99**
Fund: 5XT061 - Underground Storage Tanks												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	216.59	216.59	0.00	0.00	0.00	0.00	216.59	0.00	0.00	8,698.00	8,698.00
Subtotal Account Pool: 71		**216.59**	**216.59**	**0.00**	**0.00**	**0.00**	**0.00**	**216.59**	**0.00**	**0.00**	**8,698.00**	**8,698.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	8,584.66	8,584.66	0.00	0.00	0.00	0.00	8,584.66	12,676.00	12,676.00	48,739.34	48,739.34
Subtotal Account Pool: 74		**8,584.66**	**8,584.66**	**0.00**	**0.00**	**0.00**	**0.00**	**8,584.66**	**12,676.00**	**12,676.00**	**48,739.34**	**48,739.34**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	8,801.25	0.00	8,801.25	(8,801.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**8,801.25**	**0.00**	**8,801.25**	**(8,801.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT061		**8,801.25**	**8,801.25**	**0.00**	**8,801.25**	**0.00**	**8,801.25**	**0.00**	**12,676.00**	**12,676.00**	**57,437.34**	**57,437.34**
Fund: 5XT062 - Adams Tech/Butterfield Classro												
Account Pool: 71 - Support												
7110	Purchasing Cards	(646.11)	(646.11)	0.00	0.00	0.00	0.00	(646.11)	3,000.00	3,000.00	146.11	146.11
711000	Purchasing Cards	0.00	0.00	0.00	(3,000.00)	0.00	(3,000.00)	3,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(6,009.34)	(6,009.34)	0.00	0.00	0.00	0.00	(6,009.34)	8,509.34	8,509.34	0.00	0.00
7112	Research Supplies	(8,818.58)	(8,818.58)	0.00	0.00	0.00	0.00	(8,818.58)	8,818.58	8,818.58	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	4,680.00	0.00	4,680.00	(4,680.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	12,610.00	12,610.00	0.00	0.00	0.00	0.00	12,610.00	21,390.00	21,390.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	(21,390.00)	0.00	(21,390.00)	21,390.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,864.03)**	**(2,864.03)**	**0.00**	**(19,710.00)**	**0.00**	**(19,710.00)**	**16,845.97**	**41,717.92**	**41,717.92**	**146.11**	**146.11**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT062 - Adams Tech/Butterfield Classro												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,459.00	3,459.00	0.00	0.00	0.00	0.00	3,459.00	16,541.00	16,541.00	0.00	0.00
Subtotal Account Pool: 74		**3,459.00**	**3,459.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,459.00**	**16,541.00**	**16,541.00**	**0.00**	**0.00**
Total Fund: 5XT062		**594.97**	**594.97**	**0.00**	**(19,710.00)**	**0.00**	**(19,710.00)**	**20,304.97**	**58,258.92**	**58,258.92**	**146.11**	**146.11**
Fund: 5XT063 - 29 Butler CT Renovation												
Account Pool: 71 - Support												
7110	Purchasing Cards	(596.47)	(596.47)	0.00	0.00	0.00	0.00	(596.47)	596.47	596.47	0.00	0.00
7130	Printing and Copying	(467.40)	(467.40)	0.00	0.00	0.00	0.00	(467.40)	0.00	0.00	467.40	467.40
7131	Centralized Campus Printing	(177.87)	(177.87)	0.00	0.00	0.00	0.00	(177.87)	0.00	0.00	177.87	177.87
Subtotal Account Pool: 71		**(1,241.74)**	**(1,241.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,241.74)**	**596.47**	**596.47**	**645.27**	**645.27**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	4,467.32	4,467.32	0.00	0.00	0.00	0.00	4,467.32	394,740.18	394,740.18	16,792.50	16,792.50
Subtotal Account Pool: 74		**4,467.32**	**4,467.32**	**0.00**	**0.00**	**0.00**	**0.00**	**4,467.32**	**394,740.18**	**394,740.18**	**16,792.50**	**16,792.50**
Total Fund: 5XT063		**3,225.58**	**3,225.58**	**0.00**	**0.00**	**0.00**	**0.00**	**3,225.58**	**395,336.65**	**395,336.65**	**17,437.77**	**17,437.77**
Fund: 5XT065 - E&g Small Projects 01												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	860.37	860.37	0.00	560.00	0.00	560.00	300.37	9,495.50	9,495.50	4,644.13	4,644.13
Subtotal Account Pool: 61		**860.37**	**860.37**	**0.00**	**560.00**	**0.00**	**560.00**	**300.37**	**11,495.50**	**11,495.50**	**4,644.13**	**4,644.13**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	144.27	144.27	0.00	47.04	0.00	47.04	97.23	965.62	965.62	390.11	390.11
Subtotal Account Pool: 65		**144.27**	**144.27**	**0.00**	**47.04**	**0.00**	**47.04**	**97.23**	**965.62**	**965.62**	**390.11**	**390.11**
Account Pool: 71 - Support												
7110	Purchasing Cards	27,697.90	10,204.66	0.00	0.00	0.00	0.00	10,204.66	89,531.71	89,531.71	27,270.39	27,270.39
711000	Purchasing Cards	0.00	350.00	0.00	520.65	0.00	520.65	(170.65)	0.00	0.00	0.00	0.00
7111	Supplies	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(5,522.48)	0.00	0.00	0.00	0.00	0.00	0.00	10,522.48	10,522.48	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	0.00	0.00	0.00
7160	Maintenance and Repairs	(8,329.49)	0.00	0.00	0.00	0.00	0.00	0.00	198,577.20	198,577.20	45,231.95	45,231.95
716000	Maintenance & Repairs-General	0.00	33,668.67	0.00	28,627.15	0.00	28,627.15	5,041.52	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,323.98)	(2,323.98)	0.00	0.00	0.00	0.00	(2,323.98)	5,323.98	5,323.98	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	475.00	3,255.00	0.00	3,255.00	(3,255.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,521.95**	**41,899.35**	**475.00**	**32,402.80**	**0.00**	**32,402.80**	**9,496.55**	**303,955.37**	**303,955.37**	**72,502.34**	**72,502.34**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	14,622.60	0.00	14,622.60	0.00	14,622.60	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**40,000.00**	**14,622.60**	**0.00**	**14,622.60**	**0.00**	**14,622.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT065		**57,526.59**	**57,526.59**	**475.00**	**47,632.44**	**0.00**	**47,632.44**	**9,894.15**	**316,416.49**	**316,416.49**	**77,536.58**	**77,536.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT066 - Mason Library Landscape												
Fund: 5XT066 - Mason Library Landscape												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.20	0.20	0.00	0.00	0.00	0.00	0.20	275,999.80	275,999.80	0.00	0.00
Subtotal Account Pool: 74		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**275,999.80**	**275,999.80**	**0.00**	**0.00**
Total Fund: 5XT066		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**275,999.80**	**275,999.80**	**0.00**	**0.00**
Fund: 5XT067 - Mason Library Furniture												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.53	0.53	0.00	0.00	0.00	0.00	0.53	62,230.20	62,230.20	0.00	0.00
Subtotal Account Pool: 74		**0.53**	**0.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.53**	**62,230.20**	**62,230.20**	**0.00**	**0.00**
Total Fund: 5XT067		**0.53**	**0.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.53**	**62,230.20**	**62,230.20**	**0.00**	**0.00**
Fund: 5XT068 - Science Center Classrooms												
Account Pool: 71 - Support												
7110	Purchasing Cards	48,436.02	48,436.02	0.00	0.00	0.00	0.00	48,436.02	8,835.88	8,835.88	2,728.10	2,728.10
711000	Purchasing Cards	0.00	0.00	0.00	1,664.86	0.00	1,664.86	(1,664.86)	0.00	0.00	0.00	0.00
7111	Supplies	(23,663.67)	(23,663.67)	0.00	0.00	0.00	0.00	(23,663.67)	33,663.67	33,663.67	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	10,397.70	0.00	10,397.70	(10,397.70)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(12,172.15)	(12,172.15)	0.00	0.00	0.00	0.00	(12,172.15)	39,437.69	39,437.69	27,734.46	27,734.46
Subtotal Account Pool: 71		**12,600.20**	**12,600.20**	**0.00**	**12,062.56**	**0.00**	**12,062.56**	**537.64**	**81,937.24**	**81,937.24**	**30,462.56**	**30,462.56**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(14,034.38)	(14,034.38)	0.00	0.00	0.00	0.00	(14,034.38)	14,034.38	14,034.38	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	6,612.99	6,612.99	(6,612.99)	0.00	0.00	0.00	0.00
7404	Construction	407,227.53	407,227.53	0.00	0.00	0.00	0.00	407,227.53	92,772.47	92,772.47	0.00	0.00
7404C1	Construction- Primary	0.00	25,000.00	0.00	391,881.00	0.00	391,881.00	(366,881.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	10,189.80	0.00	10,189.80	(10,189.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**393,193.15**	**418,193.15**	**0.00**	**402,070.80**	**6,612.99**	**408,683.79**	**9,509.36**	**106,806.85**	**106,806.85**	**0.00**	**0.00**
Total Fund: 5XT068		**405,793.35**	**430,793.35**	**0.00**	**414,133.36**	**6,612.99**	**420,746.35**	**10,047.00**	**188,744.09**	**188,744.09**	**30,462.56**	**30,462.56**
Fund: 5XT069 - RLO Small Projects 01												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	560.00	0.00	560.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**560.00**	**0.00**	**560.00**	**0.00**	**560.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT069 - RLO Small Projects 01												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	47.04	0.00	47.04	0.00	47.04	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**47.04**	**0.00**	**47.04**	**0.00**	**47.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	20,956.01	20,956.01	0.00	0.00	0.00	0.00	20,956.01	106,366.59	106,366.59	863.40	863.40
711000	Purchasing Cards	0.00	(19,929.01)	0.00	1,027.00	0.00	1,027.00	(20,956.01)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	47,239.93	47,239.93	0.00	0.00	0.00	0.00	47,239.93	436,366.22	436,366.22	0.00	0.00
716000	Maintenance & Repairs-General	0.00	17,171.97	775.00	62,511.15	0.00	62,511.15	(45,339.18)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**68,195.94**	**65,588.90**	**775.00**	**63,688.15**	**0.00**	**63,688.15**	**1,900.75**	**542,732.81**	**542,732.81**	**863.40**	**863.40**
Total Fund: 5XT069		**68,195.94**	**66,195.94**	**775.00**	**64,295.19**	**0.00**	**64,295.19**	**1,900.75**	**542,732.81**	**542,732.81**	**863.40**	**863.40**
Fund: 5XT070 - ADA Improvements												
Account Pool: 71 - Support												
7110	Purchasing Cards	10,805.10	10,805.10	0.00	0.00	0.00	0.00	10,805.10	4,194.90	4,194.90	0.00	0.00
7160	Maintenance and Repairs	(3,106.03)	(3,106.03)	0.00	0.00	0.00	0.00	(3,106.03)	13,106.03	13,106.03	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,897.00	0.00	2,897.00	(2,897.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,699.07**	**7,699.07**	**0.00**	**2,897.00**	**0.00**	**2,897.00**	**4,802.07**	**17,300.93**	**17,300.93**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	4,802.07	0.00	4,802.07	(4,802.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**4,802.07**	**0.00**	**4,802.07**	**(4,802.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT070		**7,699.07**	**7,699.07**	**0.00**	**7,699.07**	**0.00**	**7,699.07**	**0.00**	**17,300.93**	**17,300.93**	**0.00**	**0.00**
Fund: 5XT071 - Recreational Sports Improvemen												
Account Pool: 71 - Support												
7110	Purchasing Cards	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,989.00	0.00	3,989.00	(3,989.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,000.00**	**17,000.00**	**0.00**	**3,989.00**	**0.00**	**3,989.00**	**13,011.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT071		**17,000.00**	**17,000.00**	**0.00**	**3,989.00**	**0.00**	**3,989.00**	**13,011.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT072 - Safety Simulation Center												
Account Pool: 71 - Support												
7110	Purchasing Cards	15,857.68	15,857.68	0.00	0.00	0.00	0.00	15,857.68	14,142.32	14,142.32	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	7,478.86	0.00	7,478.86	(7,478.86)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	9,618.82	0.00	9,618.82	(9,618.82)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(31,633.95)	(31,633.95)	0.00	0.00	0.00	0.00	(31,633.95)	61,633.95	61,633.95	0.00	0.00
716000	Maintenance & Repairs-General	0.00	25,000.00	500.00	18,896.59	0.00	18,896.59	6,103.41	0.00	0.00	0.00	0.00
7172	Other Professional Services	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	120.00	120.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,820.00	0.00	1,820.00	(1,820.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(15,896.27)**	**9,103.73**	**500.00**	**37,814.27**	**0.00**	**37,814.27**	**(28,710.54)**	**75,896.27**	**75,896.27**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT072 - Safety Simulation Center												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT072		**14,103.73**	**39,103.73**	**500.00**	**37,814.27**	**0.00**	**37,814.27**	**1,289.46**	**75,896.27**	**75,896.27**	**0.00**	**0.00**
Fund: 5XT073 - Arts Center Projects												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,088.00	1,088.00	0.00	1,088.00	(1,088.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,088.00**	**1,088.00**	**0.00**	**1,088.00**	**(1,088.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	91.39	91.39	0.00	91.39	(91.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**91.39**	**91.39**	**0.00**	**91.39**	**(91.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	84,557.44	84,557.44	0.00	0.00	0.00	0.00	84,557.44	15,442.56	15,442.56	0.00	0.00
711000	Purchasing Cards	0.00	0.00	56.25	175.85	0.00	175.85	(175.85)	0.00	0.00	0.00	0.00
7111	Supplies	(4,214.32)	(4,214.32)	0.00	0.00	0.00	0.00	(4,214.32)	4,214.32	4,214.32	0.00	0.00
7112	Research Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	69,060.67	69,060.67	0.00	0.00	0.00	0.00	69,060.67	20,939.33	20,939.33	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,078.92	10,301.42	0.00	10,301.42	(10,301.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**159,403.79**	**159,403.79**	**1,135.17**	**10,477.27**	**0.00**	**10,477.27**	**148,926.52**	**40,596.21**	**40,596.21**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	62,635.00	90,510.00	249,021.29	339,531.29	(339,531.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**200,000.00**	**200,000.00**	**62,635.00**	**90,510.00**	**249,021.29**	**339,531.29**	**(139,531.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT073		**359,403.79**	**359,403.79**	**64,949.56**	**102,166.66**	**249,021.29**	**351,187.95**	**8,215.84**	**40,596.21**	**40,596.21**	**0.00**	**0.00**
Fund: 5XT074 - KSC Unexpended R&r General Fds												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT075 - Student Records Voice/Touch Te												
Account Pool: 71 - Support												
7170	Consulting	56,607.46	56,607.46	0.00	0.00	0.00	0.00	56,607.46	0.00	0.00	0.00	0.00
7172	Other Professional Services	509,471.30	509,471.30	0.00	0.00	0.00	0.00	509,471.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**566,078.76**	**566,078.76**	**0.00**	**0.00**	**0.00**	**0.00**	**566,078.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT075		**566,078.76**	**566,078.76**	**0.00**	**0.00**	**0.00**	**0.00**	**566,078.76**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT077 - KSC Data Network Upgrade												

Org: KTARNR - R&R **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT077 - KSC Data Network Upgrade												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,821.00	1,821.00	0.00	1,701.00	0.00	1,701.00	120.00	1,179.00	1,179.00	0.00	0.00
Subtotal Account Pool: 61		**1,821.00**	**1,821.00**	**0.00**	**1,701.00**	**0.00**	**1,701.00**	**120.00**	**1,179.00**	**1,179.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	200.96	200.96	0.00	142.88	0.00	142.88	58.08	99.04	99.04	0.00	0.00
Subtotal Account Pool: 65		**200.96**	**200.96**	**0.00**	**142.88**	**0.00**	**142.88**	**58.08**	**99.04**	**99.04**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	138,705.00	138,705.00	0.00	0.00	0.00	0.00	138,705.00	11,295.00	11,295.00	0.00	0.00
7112	Research Supplies	168,696.00	168,696.00	0.00	0.00	0.00	0.00	168,696.00	2,504.00	2,504.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	(50,000.00)	1,921.20	42,900.60	1,455.00	44,355.60	(94,355.60)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	(122,000.00)	0.00	46,320.40	0.00	46,320.40	(168,320.40)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	55,000.00	18,833.33	54,499.99	0.00	54,499.99	500.01	0.00	0.00	0.00	0.00
7172	Other Professional Services	49,289.70	49,289.70	0.00	0.00	0.00	0.00	49,289.70	15,710.30	15,710.30	0.00	0.00
717200	Other Professional Services-General	0.00	(5,000.00)	0.00	30,925.00	8,744.70	39,669.70	(44,669.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**356,690.70**	**234,690.70**	**20,754.53**	**174,645.99**	**10,199.70**	**184,845.69**	**49,845.01**	**29,509.30**	**29,509.30**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(98,728.00)	(98,728.00)	0.00	0.00	0.00	0.00	(98,728.00)	383,728.00	383,728.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	122,000.00	0.00	23,004.80	0.00	23,004.80	98,995.20	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**(98,728.00)**	**23,272.00**	**0.00**	**23,004.80**	**0.00**	**23,004.80**	**267.20**	**383,728.00**	**383,728.00**	**0.00**	**0.00**
Total Fund: 5XT077		**259,984.66**	**259,984.66**	**20,754.53**	**199,494.67**	**10,199.70**	**209,694.37**	**50,290.29**	**414,515.34**	**414,515.34**	**0.00**	**0.00**
Fund: 5XT078 - E&G Small Projects FY02												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	16,801.66	2,785.14	15,434.55	0.00	15,434.55	1,367.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**16,801.66**	**2,785.14**	**15,434.55**	**0.00**	**15,434.55**	**1,367.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,000.00	233.96	1,296.52	0.00	1,296.52	(296.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,000.00**	**233.96**	**1,296.52**	**0.00**	**1,296.52**	**(296.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	103,433.93	433.93	0.00	0.00	0.00	0.00	433.93	16,566.07	16,566.07	0.00	0.00
711000	Purchasing Cards	0.00	38,000.00	0.00	36,440.63	0.00	36,440.63	1,559.37	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	37,000.00	0.00	36,999.65	0.00	36,999.65	0.35	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	133,402.00	0.00	0.00	0.00	0.00	0.00	0.00	16,598.00	16,598.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	298,203.66	8,212.62	286,329.60	7,938.49	294,268.09	3,935.57	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	30,000.00	0.00	11,082.87	1,247.13	12,330.00	17,670.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**236,835.93**	**403,637.59**	**8,212.62**	**370,852.75**	**9,185.62**	**380,038.37**	**23,599.22**	**33,164.07**	**33,164.07**	**0.00**	**0.00**
Total Fund: 5XT078		**236,835.93**	**421,439.25**	**11,231.72**	**387,583.82**	**9,185.62**	**396,769.44**	**24,669.81**	**33,164.07**	**33,164.07**	**0.00**	**0.00**
Fund: 5XT079 - RLO Small Projects FY02												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT079 - RLO Small Projects FY02												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	202,310.00	26,274.77	124,763.34	0.00	124,763.34	77,546.66	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(4,830.00)	(4,830.00)	0.00	0.00	0.00	0.00	(4,830.00)	4,830.00	4,830.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	766,976.00	89,401.18	382,397.92	116,927.45	499,325.37	267,650.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,830.00)**	**964,456.00**	**115,675.95**	**507,161.26**	**116,927.45**	**624,088.71**	**340,367.29**	**4,830.00**	**4,830.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	25,000.00	0.00	22,331.00	0.00	22,331.00	2,669.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**25,000.00**	**0.00**	**22,331.00**	**0.00**	**22,331.00**	**2,669.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780005	Heating Fuels-#2 Oil	0.00	3,000.00	0.00	2,863.40	0.00	2,863.40	136.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**3,000.00**	**0.00**	**2,863.40**	**0.00**	**2,863.40**	**136.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT079		**(4,830.00)**	**992,456.00**	**115,675.95**	**532,355.66**	**116,927.45**	**649,283.11**	**343,172.89**	**4,830.00**	**4,830.00**	**0.00**	**0.00**
Fund: 5XT080 - Food Court Renovations												
Account Pool: 71 - Support												
7110	Purchasing Cards	21,332.14	21,332.14	0.00	0.00	0.00	0.00	21,332.14	801.86	801.86	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,717.38	0.00	1,717.38	(1,717.38)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	823.00	0.00	823.00	(823.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	33,125.50	0.00	33,125.50	(33,125.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**41,332.14**	**41,332.14**	**0.00**	**35,665.88**	**0.00**	**35,665.88**	**5,666.26**	**801.86**	**801.86**	**0.00**	**0.00**
Total Fund: 5XT080		**41,332.14**	**41,332.14**	**0.00**	**35,665.88**	**0.00**	**35,665.88**	**5,666.26**	**801.86**	**801.86**	**0.00**	**0.00**
Fund: 5XT081 - RLO Furniture												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	350,000.00	56,150.00	56,150.00	250,285.48	306,435.48	43,564.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**350,000.00**	**56,150.00**	**56,150.00**	**250,285.48**	**306,435.48**	**43,564.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT081		**0.00**	**350,000.00**	**56,150.00**	**56,150.00**	**250,285.48**	**306,435.48**	**43,564.52**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT082 - Student Ctr Small Projects-KSC												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	2,026.62	2,026.62	0.00	2,026.62	(2,026.62)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	25,000.00	11,675.00	13,550.00	0.00	13,550.00	11,450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**25,000.00**	**13,701.62**	**15,576.62**	**0.00**	**15,576.62**	**9,423.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT082		**0.00**	**25,000.00**	**13,701.62**	**15,576.62**	**0.00**	**15,576.62**	**9,423.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT083 - South Parking												
Account Pool: 71 - Support												
717	Professional Services	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,601.61	3,601.61	24,298.39	27,900.00	(27,900.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT083 - South Parking												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**250,000.00**	**3,601.61**	**3,601.61**	**24,298.39**	**27,900.00**	**222,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT083		**0.00**	**250,000.00**	**3,601.61**	**3,601.61**	**24,298.39**	**27,900.00**	**222,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT084 - IT Orgs Space Shift												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	3,161.40	3,234.60	0.00	3,234.60	(3,234.60)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	18,287.96	23,587.96	0.00	23,587.96	(23,587.96)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**50,000.00**	**21,749.36**	**27,122.56**	**0.00**	**27,122.56**	**22,877.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT084		**0.00**	**50,000.00**	**21,749.36**	**27,122.56**	**0.00**	**27,122.56**	**22,877.44**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT085 - E&G Small Projects FY03												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	3,641.59	8,142.25	53,900.00	62,042.25	(62,042.25)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	750.00	750.00	(750.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	620.88	4,210.88	1,289.12	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**320,000.00**	**4,262.47**	**12,353.13**	**55,939.12**	**68,292.25**	**251,707.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT085		**0.00**	**320,000.00**	**4,262.47**	**12,353.13**	**55,939.12**	**68,292.25**	**251,707.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT087 - Food on the Fly												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
740400	Construction	0.00	0.00	0.00	0.00	176,197.00	176,197.00	(176,197.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**250,000.00**	**0.00**	**0.00**	**176,197.00**	**176,197.00**	**73,803.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT087		**0.00**	**250,000.00**	**0.00**	**0.00**	**176,197.00**	**176,197.00**	**73,803.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XTHST - Old Unexpended Funds-Convert Only												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	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	6,397.68	6,397.68	51,059.23	51,059.23
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,397.68**	**6,397.68**	**51,059.23**	**51,059.23**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.41	537.41	4,288.98	4,288.98
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**537.41**	**537.41**	**4,288.98**	**4,288.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XTHST - Old Unexpended Funds-Convert Only												
Account Pool: 71 - Support												
7110	Purchasing Cards	(479.66)	(479.66)	0.00	0.00	0.00	0.00	(479.66)	651.82	651.82	131,358.08	131,358.08
7111	Supplies	479.66	479.66	0.00	0.00	0.00	0.00	479.66	0.00	0.00	11,184.24	11,184.24
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(15,174.18)	(15,174.18)	0.00	0.00	0.00	0.00	(15,174.18)	29,174.67	29,174.67	502,831.47	502,831.47
716000	Maintenance & Repairs-General	0.00	0.00	0.00	(15,174.18)	0.00	(15,174.18)	15,174.18	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	0.00	11,114.77	11,114.77
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,340.86	9,340.86
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**(15,174.18)**	**(15,174.18)**	**0.00**	**(15,174.18)**	**0.00**	**(15,174.18)**	**0.00**	**29,826.49**	**29,826.49**	**665,829.42**	**665,829.42**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	13,200.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	975.00	96,177.82	96,177.82
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**975.00**	**975.00**	**109,377.82**	**109,377.82**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,602.32	40,602.32
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,602.32**	**40,602.32**
Total Fund: 5XTHST		**(15,174.18)**	**(15,174.18)**	**0.00**	**(15,174.18)**	**0.00**	**(15,174.18)**	**0.00**	**37,736.58**	**37,736.58**	**871,157.77**	**871,157.77**
Total Org: KTARNR		**8,413,793.47**	**12,707,670.63**	**981,293.84**	**4,943,827.28**	**1,410,222.01**	**6,354,049.29**	**6,353,621.34**	**4,438,200.60**	**4,438,200.60**	**3,214,690.24**	**3,214,690.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAUTY - Utility **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,903.03	17,903.03	15,754.79	15,754.79
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,586.13	26,586.13	33,391.51	33,391.51
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,489.16**	**44,489.16**	**49,146.30**	**49,146.30**
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780005	Heating Fuels-#2 Oil	19,500.00	23,000.00	207.19	6,160.31	0.00	6,160.31	16,839.69	0.00	0.00	0.00	0.00
780100	Electricity	23,000.00	29,500.00	4,809.22	27,781.89	0.00	27,781.89	1,718.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**42,500.00**	**52,500.00**	**5,016.41**	**33,942.20**	**0.00**	**33,942.20**	**18,557.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR200		**42,500.00**	**52,500.00**	**5,016.41**	**33,942.20**	**0.00**	**33,942.20**	**18,557.80**	**44,489.16**	**44,489.16**	**49,146.30**	**49,146.30**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	43,010.00	44,510.00	4,279.75	44,510.00	0.00	44,510.00	0.00	43,010.00	43,010.00	41,760.00	41,760.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	2,590.00	0.00	2,590.00	(2,590.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	26,728.00	28,865.00	2,724.00	28,865.00	0.00	28,865.00	0.00	26,728.00	26,728.00	26,159.00	26,159.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	94.41	2,277.53	0.00	2,277.53	(277.53)	2,149.26	2,149.26	1,802.54	1,802.54
61CPHU	[NSE] Supplemental	3,700.00	3,700.00	0.00	4,375.00	0.00	4,375.00	(675.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,000.00	23,000.00	7,980.04	25,430.39	0.00	25,430.39	(2,430.39)	14,584.34	14,584.34	11,887.52	11,887.52
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,247.00	4,247.00	4,123.00	4,123.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	7,155.51	0.00	7,155.51	(5,155.51)	8,524.39	8,524.39	8,035.70	8,035.70
61SNWS	College Work Study	4,230.00	4,230.00	0.00	5,685.21	0.00	5,685.21	(1,455.21)	3,653.53	3,653.53	2,121.26	2,121.26
Subtotal Account Pool: 61		**104,668.00**	**108,305.00**	**15,078.20**	**120,888.64**	**0.00**	**120,888.64**	**(12,583.64)**	**102,896.52**	**102,896.52**	**95,889.02**	**95,889.02**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,409.00	25,681.25	2,451.32	25,681.36	0.00	25,681.36	(0.11)	23,710.95	23,710.95	23,092.47	23,092.47
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,912.41	678.25	2,912.48	0.00	2,912.48	(0.07)	1,762.32	1,762.32	1,496.28	1,496.28
Subtotal Account Pool: 65		**24,409.00**	**28,593.66**	**3,129.57**	**28,593.84**	**0.00**	**28,593.84**	**(0.18)**	**25,473.27**	**25,473.27**	**24,588.75**	**24,588.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAUTY - Utility **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	1,350.00	30,850.00	0.00	0.00	0.00	0.00	30,850.00	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	0.00	8.30	8.30
710000	In-State Travel	0.00	0.00	0.00	381.70	0.00	381.70	(381.70)	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	777.18	777.18	1,516.63	1,516.63
710100	Out-of-State Travel	0.00	0.00	0.00	655.61	0.00	655.61	(655.61)	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	20.00	20.00	210.00	210.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	15,000.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,864.40	40,864.40	103,400.35	103,400.35
711000	Purchasing Cards	0.00	(3,000.00)	2,048.53	16,871.93	0.00	16,871.93	(19,871.93)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.29	61.29	12,197.61	12,197.61
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	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	1.50	1.50	40.00	40.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	5.04	0.00	5.04	(5.04)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	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	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	269,307.00	279,307.00	0.00	0.00	0.00	0.00	279,307.00	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	254,852.80	254,852.80	281,801.76	281,801.76
716000	Maintenance & Repairs-General	0.00	(11,998.00)	2,885.52	193,086.80	937.69	194,024.49	(206,022.49)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	20,000.00	1,351.66	100,409.98	0.00	100,409.98	(80,409.98)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	482.00	0.00	482.00	(482.00)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	1,762.50	8,081.22	0.00	8,081.22	(8,081.22)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	4,787.40	0.00	4,116.32	0.00	4,116.32	671.08	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	0.00	25,698.00	25,698.00
718	Telecommunications	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	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	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	960.00	0.00	960.00	(960.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00	960.00	960.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.50	1,571.50
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,161.13	611,161.13	407,901.45	407,901.45
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,432.59	1,239,432.59	1,270,097.55	1,270,097.55
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,396.81	516,396.81	423,557.65	423,557.65
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(770.00)	(770.00)	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
Subtotal Account Pool: 71		**287,237.00**	**329,026.40**	**8,048.21**	**326,400.60**	**937.69**	**327,338.29**	**1,688.11**	**2,663,757.70**	**2,663,757.70**	**2,529,130.80**	**2,529,130.80**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	8,210.60	0.00	8,210.60	0.00	8,210.60	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**8,210.60**	**0.00**	**8,210.60**	**0.00**	**8,210.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAUTY - Utility **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 78 - Utilities												
78	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780	Utilities	0.00	(93,760.00)	0.00	0.00	0.00	0.00	(93,760.00)	0.00	0.00	0.00	0.00
780000	Heating Fuels-#2 Oil	577,600.00	995.00	3,478.09	3,478.09	0.00	3,478.09	(2,483.09)	0.00	0.00	0.00	0.00
780005	Heating Fuels-#2 Oil	0.00	15,600.00	655.69	7,795.12	0.00	7,795.12	7,804.88	0.00	0.00	0.00	0.00
780010	Heating Fuels-#6 Oil	0.00	533,500.00	14,628.52	408,951.74	0.00	408,951.74	124,548.26	0.00	0.00	0.00	0.00
780030	Heating Fuels-Propane	0.00	91,250.00	4,025.79	84,073.91	0.00	84,073.91	7,176.09	0.00	0.00	0.00	0.00
780100	Electricity	1,326,000.00	1,121,000.00	65,929.63	1,105,038.65	0.00	1,105,038.65	15,961.35	0.00	0.00	0.00	0.00
780Z00	Other Utilities-Water and Sewer	351,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z10	Other Utilities-MunicipUtility Serv	55,148.00	55,148.00	14,081.95	69,229.95	0.00	69,229.95	(14,081.95)	0.00	0.00	0.00	0.00
780Z15	Other Utilities-Fire Call Box Fee	0.00	0.00	0.00	212.50	0.00	212.50	(212.50)	0.00	0.00	0.00	0.00
780Z20	Other Utilities-Fire CallFalseAlarm	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
780Z25	Other Utilities-Landfill Fees	68,000.00	65,000.00	14,067.73	65,359.45	0.00	65,359.45	(359.45)	0.00	0.00	0.00	0.00
780Z30	Other Utilities-Water and Sewer	0.00	253,000.00	106,175.64	298,044.22	0.00	298,044.22	(45,044.22)	0.00	0.00	0.00	0.00
780Z45	Other Utilities-Solid Waste Removal	0.00	7,000.00	877.50	7,549.10	0.00	7,549.10	(549.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**2,379,098.00**	**2,049,733.00**	**223,920.54**	**2,049,732.73**	**0.00**	**2,049,732.73**	**0.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Total Fund: 5U0000		**2,795,412.00**	**2,573,868.66**	**300,176.52**	**2,583,826.41**	**937.69**	**2,584,764.10**	**(10,895.44)**	**2,892,127.49**	**2,892,127.49**	**2,649,608.57**	**2,649,608.57**
Total Org: KTAUTY		**2,837,912.00**	**2,626,368.66**	**305,192.93**	**2,617,768.61**	**937.69**	**2,618,706.30**	**7,662.36**	**2,936,616.65**	**2,936,616.65**	**2,698,754.87**	**2,698,754.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAVEH - Vehicle **Org Mgr: Mazzola , Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	24,711.00	27,526.00	2,668.00	27,525.68	0.00	27,525.68	0.32	34,711.00	34,711.00	37,246.00	37,246.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,204.80	2,204.80	357.00	357.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.46	1,740.46	1,532.43	1,532.43
61CPHO	[NSH] Non-Status - Overtime	1,120.00	1,120.00	10.00	573.77	0.00	573.77	546.23	522.30	522.30	825.81	825.81
Subtotal Account Pool: 61		**25,831.00**	**28,646.00**	**2,678.00**	**28,099.45**	**0.00**	**28,099.45**	**546.55**	**39,178.56**	**39,178.56**	**39,961.24**	**39,961.24**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,649.00	9,633.99	933.80	9,633.99	0.00	9,633.99	0.00	11,801.81	11,801.81	12,663.57	12,663.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	48.19	0.84	48.19	0.00	48.19	0.00	375.28	375.28	228.17	228.17
Subtotal Account Pool: 65		**8,649.00**	**9,682.18**	**934.64**	**9,682.18**	**0.00**	**9,682.18**	**0.00**	**12,177.09**	**12,177.09**	**12,891.74**	**12,891.74**
Account Pool: 71 - Support												
711	Supplies	41,000.00	35,730.00	0.00	0.00	0.00	0.00	35,730.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,520.35	36,520.35	25,346.96	25,346.96
711000	Purchasing Cards	0.00	(10,000.00)	2,712.02	30,572.99	0.00	30,572.99	(40,572.99)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,355.97	15,355.97	11,185.09	11,185.09
711130	Supplies-Maintenance Supplies	0.00	0.00	2,302.50	7,691.50	0.00	7,691.50	(7,691.50)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	10,670.00	18,670.00	0.00	0.00	0.00	0.00	18,670.00	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	309.51	309.51	(1,158.99)	(1,158.99)
716000	Maintenance & Repairs-General	0.00	0.00	445.25	6,810.46	0.00	6,810.46	(6,810.46)	0.00	0.00	0.00	0.00
718	Telecommunications	860.00	860.00	0.00	0.00	0.00	0.00	860.00	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	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	720.00	720.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(1,996.70)	(1,996.70)	0.00	(1,996.70)	1,996.70	0.00	0.00	0.00	0.00
71C	Other Support	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,667.18	9,667.18	8,297.22	8,297.22
71C600	Insurance	0.00	0.00	0.00	7,207.94	0.00	7,207.94	(7,207.94)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	(902.22)	(902.22)	0.00	(902.22)	902.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**58,530.00**	**51,260.00**	**2,560.85**	**51,063.97**	**0.00**	**51,063.97**	**196.03**	**62,573.01**	**62,573.01**	**44,390.28**	**44,390.28**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Total Fund: 5U0000		**93,010.00**	**89,588.18**	**6,173.49**	**88,845.60**	**0.00**	**88,845.60**	**742.58**	**133,928.66**	**133,928.66**	**97,243.26**	**97,243.26**
Total Org: KTAVEH		**93,010.00**	**89,588.18**	**6,173.49**	**88,845.60**	**0.00**	**88,845.60**	**742.58**	**133,928.66**	**133,928.66**	**97,243.26**	**97,243.26**
Total Org Lvl 3: KTAXXX		**11,261,473.47**	**15,550,891.76**	**1,345,831.61**	**7,909,114.95**	**1,415,279.53**	**9,324,394.48**	**6,226,497.28**	**7,760,449.87**	**7,760,449.87**	**6,257,247.85**	**6,257,247.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF1 - Vice Pres Academic Affairs **Org Mgr: Barry , Virginia M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6D1ITV - Instructional Television Site											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.58	216.58	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216.58**	**216.58**	**0.00**	**0.00**
Total Fund: 6D1ITV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216.58**	**216.58**	**0.00**	**0.00**
Fund: 6DABPP - Sally Boland Poetry Publication											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	39.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**39.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DABPP	**0.00**	**39.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DACNF - Academic Conferences											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Fund: 6DACNF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 6DANEA - NEAA Conference											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.39	209.39	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**209.39**	**209.39**	**0.00**	**0.00**
Total Fund: 6DANEA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**209.39**	**209.39**	**0.00**	**0.00**
Fund: 6DAPRG - Program Development											
Account Pool: 71 - Support											
7101 Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,153.01	6,153.01	0.00	0.00
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,903.01**	**6,903.01**	**0.00**	**0.00**
Total Fund: 6DAPRG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,903.01**	**6,903.01**	**0.00**	**0.00**
Fund: 6DATV2 - PSC ITV Initiative Fund											
Account Pool: 71 - Support											
7150 Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.74	733.74
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**733.74**	**733.74**

Org: PAAAF1 - Vice Pres Academic Affairs **Org Mgr: Barry , Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DATV2 - PSC ITV Initiative Fund												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.53	40.53	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.53**	**40.53**	**0.00**	**0.00**
Total Fund: 6DATV2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.53**	**40.53**	**733.74**	**733.74**
Fund: 6GASSL - Saul O Sidore Lectureship												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.00**	**110.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	45.28	0.00	45.28	(45.28)	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	1,265.49	1,265.49	1,081.91	1,081.91
710400	Student or Non-Emp Travel	0.00	0.00	821.19	1,763.44	0.00	1,763.44	(1,763.44)	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	224.50	224.50	322.75	322.75
713000	Printing & Copying-General	0.00	0.00	0.00	1,204.50	0.00	1,204.50	(1,204.50)	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	7,250.00	7,250.00	5,200.00	5,200.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	1,000.00	2,000.00	0.00	2,000.00	(2,000.00)	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	1,229.72	1,229.72	727.62	727.62
719000	Business Meals-Meetings-Non Travel	0.00	0.00	84.00	1,054.65	0.00	1,054.65	(1,054.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,905.19**	**11,267.87**	**0.00**	**11,267.87**	**(11,267.87)**	**9,969.71**	**9,969.71**	**7,332.28**	**7,332.28**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,900.00)	(4,900.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,900.00)**	**(4,900.00)**
Total Fund: 6GASSL		**0.00**	**0.00**	**2,905.19**	**11,267.87**	**0.00**	**11,267.87**	**(11,267.87)**	**9,969.71**	**9,969.71**	**2,542.28**	**2,542.28**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	48,330.00	11,152.80	48,330.00	0.00	48,330.00	0.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	14,070.00	0.00	8,915.00	0.00	8,915.00	5,155.00	9,902.00	9,902.00	6,724.00	6,724.00
611PXM	[NSE] Supplemental-Other-Misc	683,678.00	(79,658.00)	37,068.00	93,301.00	0.00	93,301.00	(172,959.00)	51,098.00	51,098.00	60,375.00	60,375.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00
615F10	PAT	147,560.00	153,592.00	15,228.50	153,591.90	0.00	153,591.90	0.10	142,661.69	142,661.69	139,982.56	139,982.56
617F10	Operating Staff	26,735.00	53,352.00	5,281.87	53,351.88	0.00	53,351.88	0.12	26,735.00	26,735.00	25,736.43	25,736.43
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,184.67	12,184.67	1,334.63	1,334.63
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	4,000.00	0.00	3,400.00	0.00	3,400.00	600.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	38.84	3,909.82	0.00	3,909.82	(3,909.82)	555.15	555.15	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	590.63	0.00	590.63	(590.63)	1,402.89	1,402.89	0.00	0.00
61SNSH	Student Labor	1,110.00	1,110.00	105.63	3,152.78	0.00	3,152.78	(2,042.78)	1,245.25	1,245.25	1,373.65	1,373.65
61SNWS	College Work Study	340.00	340.00	0.00	367.58	0.00	367.58	(27.58)	229.27	229.27	312.15	312.15
Subtotal Account Pool: 61		**863,423.00**	**195,136.00**	**68,875.64**	**368,910.59**	**0.00**	**368,910.59**	**(173,774.59)**	**250,013.92**	**250,013.92**	**237,838.42**	**237,838.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF1 - Vice Pres Academic Affairs **Org Mgr: Barry , Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65CA10	Compensated Absences	0.00	0.00	(53,065.00)	(53,065.00)	0.00	(53,065.00)	53,065.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	61,003.00	89,345.82	11,082.13	89,346.04	0.00	89,346.04	(0.22)	57,594.97	57,594.97	56,344.43	56,344.43
65YP10	Nonstatus Benefit Distr (Fica)	0.00	9,249.75	3,116.96	9,249.82	0.00	9,249.82	(0.07)	6,311.90	6,311.90	5,748.38	5,748.38
Subtotal Account Pool: 65		**61,003.00**	**98,595.57**	**(38,865.91)**	**45,530.86**	**0.00**	**45,530.86**	**53,064.71**	**63,906.87**	**63,906.87**	**62,092.81**	**62,092.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF1 - Vice Pres Academic Affairs **Org Mgr: Barry , Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543.26	1,543.26	1,504.47	1,504.47
710000	In-State Travel	2,000.00	2,000.00	34.31	2,414.58	0.00	2,414.58	(414.58)	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	31.05	31.05	0.00	31.05	(31.05)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	105.85	0.00	105.85	(105.85)	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	9.75	9.75	0.00	9.75	(9.75)	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	9,268.61	9,268.61	6,271.94	6,271.94
710100	Out-of-State Travel	5,400.00	5,400.00	3,305.09	10,696.62	0.00	10,696.62	(5,296.62)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	977.05	977.05	0.00	977.05	(977.05)	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	1,082.75	1,082.75	600.00	600.00
710200	Foreign Travel	0.00	(1,332.00)	619.00	2,835.51	0.00	2,835.51	(4,167.51)	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	2,538.00	2,538.00	5,623.00	5,623.00
710300	Conference Registration Fees	6,500.00	6,276.00	345.00	3,622.50	0.00	3,622.50	2,653.50	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	13,592.51	13,592.51	16,784.07	16,784.07
710400	Student or Non-Emp Travel	24,000.00	24,000.00	310.02	22,369.29	0.00	22,369.29	1,630.71	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	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,616.99	4,616.99	1,295.22	1,295.22
711000	Purchasing Cards	0.00	0.00	168.52	4,648.06	0.00	4,648.06	(4,648.06)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,089.30	3,089.30	2,229.51	2,229.51
711100	Supplies-General	3,200.00	57,461.00	87.88	5,653.18	0.00	5,653.18	51,807.82	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	665.00	665.00	0.00	470.00	0.00	470.00	195.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	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	6,134.54	6,134.54	4,345.83	4,345.83
713000	Printing & Copying-General	780.00	780.00	118.90	2,995.39	0.00	2,995.39	(2,215.39)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	4,300.00	4,300.00	148.40	4,047.04	0.00	4,047.04	252.96	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.58	510.58	799.17	799.17
714000	Postage-General	124.00	124.00	262.38	1,227.79	0.00	1,227.79	(1,103.79)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	100.00	100.00	0.00	180.25	0.00	180.25	(80.25)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,190.96	22,190.96	556.90	556.90
715000	Non-Cap Equip-General	500.00	500.00	13,923.70	21,570.73	0.00	21,570.73	(21,070.73)	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	30.00	30.00	452.95	452.95
716000	Maintenance & Repairs-General	710.00	710.00	0.00	30.00	0.00	30.00	680.00	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	0.00	0.00	0.00
717000	Consulting-General	4,000.00	4,000.00	675.00	5,668.75	0.00	5,668.75	(1,668.75)	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	2,445.00	2,445.00	7,124.58	7,124.58
717200	Other Professional Services-General	1,200.00	1,200.00	0.00	3,305.00	0.00	3,305.00	(2,105.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	2,200.00	2,200.00	0.00	9,475.00	0.00	9,475.00	(7,275.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	480.00	4,400.79	0.00	4,400.79	(4,400.79)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	100.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,222.24	3,222.24	1,795.39	1,795.39
718000	Telecom-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	217.40	2,759.35	0.00	2,759.35	(2,759.35)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	321.10	321.10	0.00	321.10	(321.10)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	265.61	0.00	265.61	(265.61)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	80.75	901.35	0.00	901.35	(901.35)	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	13,740.34	13,740.34	9,683.93	9,683.93
719000	Business Meals-Meetings-Non Travel	5,300.00	5,300.00	2,278.64	16,137.18	0.00	16,137.18	(10,837.18)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	595.00	512.50	512.50
719100	Membership Dues & Fees	1,550.00	1,550.00	50.00	550.00	0.00	550.00	1,000.00	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	275.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF1 - Vice Pres Academic Affairs **Org Mgr: Barry , Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,437.91	6,437.91	3,989.30	3,989.30
719220	Employee Recruiting-Relocation	4,600.00	4,600.00	0.00	3,750.00	0.00	3,750.00	850.00	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	1,182.69	1,182.69	1,008.92	1,008.92
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	3,922.00	0.00	3,922.00	(3,922.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	1,231.53	2,068.88	0.00	2,068.88	(2,068.88)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**74,629.00**	**142,334.00**	**26,050.47**	**139,094.65**	**0.00**	**139,094.65**	**3,239.35**	**92,220.68**	**92,220.68**	**64,577.68**	**64,577.68**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,837.00	2,837.00	2,964.00	2,964.00
721145	Asstship-Grad Asst Tuition	4,914.00	4,914.00	0.00	4,881.00	0.00	4,881.00	33.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**4,914.00**	**4,914.00**	**0.00**	**4,881.00**	**0.00**	**4,881.00**	**33.00**	**2,837.00**	**2,837.00**	**3,964.00**	**3,964.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,383.80	22,383.80
740000	Cap Equipment	5,000.00	3,823.00	0.00	3,823.00	0.00	3,823.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**3,823.00**	**0.00**	**3,823.00**	**0.00**	**3,823.00**	**0.00**	**0.00**	**0.00**	**22,383.80**	**22,383.80**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,100.00**	**5,100.00**
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	21,153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**21,153.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	1,432.00	0.00	1,432.00	0.00	1,432.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**6,432.00**	**0.00**	**6,432.00**	**0.00**	**6,432.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,350.00	6,350.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,350.00**	**6,350.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,030,122.00**	**451,234.57**	**56,060.20**	**568,672.10**	**0.00**	**568,672.10**	**(117,437.53)**	**415,328.47**	**415,328.47**	**395,956.71**	**395,956.71**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**(1,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF1 - Vice Pres Academic Affairs **Org Mgr: Barry , Virginia M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - PSC General Prepaid Expenses											
Total Fund: 6U0PPD	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
Total Org: PAAAF1	1,030,122.00	451,273.57	58,965.39	581,539.97	0.00	581,539.97	(130,266.40)	434,667.69	434,667.69	399,232.73	399,232.73

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF2 - Staff Development **Org Mgr: Barry , Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.00	408.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**408.00**	**408.00**
Account Pool: 65 - Fringe Benefits												
65CA10	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,665.00)	(5,665.00)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	33.60	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.60**	**33.60**	**(5,665.00)**	**(5,665.00)**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00
710000	In-State Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	22,085.76	22,085.76	21,018.61	21,018.61
710100	Out-of-State Travel	0.00	0.00	2,018.68	23,813.70	0.00	23,813.70	(23,813.70)	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	10,233.70	10,233.70	4,728.90	4,728.90
710200	Foreign Travel	0.00	0.00	498.30	3,930.48	0.00	3,930.48	(3,930.48)	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	4,349.00	4,349.00	3,611.50	3,611.50
710300	Conference Registration Fees	0.00	200.00	(125.00)	1,890.00	0.00	1,890.00	(1,690.00)	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	632.00	632.00	580.22	580.22
710400	Student or Non-Emp Travel	0.00	0.00	0.00	445.00	0.00	445.00	(445.00)	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	0.00	0.00	0.00
710Z00	Travel-Other	20,009.00	30,009.00	0.00	0.00	0.00	0.00	30,009.00	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	0.00	778.06	778.06
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
Subtotal Account Pool: 71		**20,009.00**	**30,209.00**	**2,391.98**	**30,179.18**	**0.00**	**30,179.18**	**29.82**	**37,750.46**	**37,750.46**	**31,269.29**	**31,269.29**
Total Fund: 6U0000		**20,009.00**	**30,209.00**	**2,391.98**	**30,179.18**	**0.00**	**30,179.18**	**29.82**	**38,184.06**	**38,184.06**	**26,012.29**	**26,012.29**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	800.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF2		**20,009.00**	**30,209.00**	**3,191.98**	**30,979.18**	**0.00**	**30,979.18**	**(770.18)**	**38,184.06**	**38,184.06**	**26,012.29**	**26,012.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF5 - Accreditation **Org Mgr: Barry , Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	7,012.00	0.00	10,012.00	0.00	10,012.00	(3,000.00)	8,212.00	8,212.00	6,500.00	6,500.00
615F10	PAT	0.00	10,595.00	2,788.25	10,595.35	0.00	10,595.35	(0.35)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	11,785.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	(250.00)	832.20	832.20
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	500.00	500.00
61CPHU	[NSE] Supplemental	24,000.00	190.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**35,785.00**	**22,797.00**	**2,788.25**	**20,607.35**	**0.00**	**20,607.35**	**2,189.65**	**8,562.00**	**8,562.00**	**7,832.20**	**7,832.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	3,708.37	975.90	3,708.42	0.00	3,708.42	(0.05)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	841.01	0.00	841.02	0.00	841.02	(0.01)	719.14	719.14	615.83	615.83
Subtotal Account Pool: 65		**0.00**	**4,549.38**	**975.90**	**4,549.44**	**0.00**	**4,549.44**	**(0.06)**	**719.14**	**719.14**	**615.83**	**615.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF5 - Accreditation **Org Mgr: Barry , Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.78	42.78	173.49	173.49
710000	In-State Travel	0.00	0.00	89.06	140.81	0.00	140.81	(140.81)	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	6,796.91	6,796.91	6,713.35	6,713.35
710100	Out-of-State Travel	0.00	0.00	5,735.97	13,109.49	0.00	13,109.49	(13,109.49)	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	503.52	503.52	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.00	1,095.00	3,015.75	3,015.75
710300	Conference Registration Fees	0.00	0.00	2,245.00	7,112.50	0.00	7,112.50	(7,112.50)	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	1,113.43	1,113.43	957.94	957.94
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,038.18	0.00	1,038.18	(1,038.18)	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	0.00	0.00	0.00
710Z00	Travel-Other	13,565.00	13,565.00	0.00	0.00	0.00	0.00	13,565.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.65	1,260.65	535.57	535.57
711100	Supplies-General	35,800.00	35,800.00	785.40	1,992.81	0.00	1,992.81	33,807.19	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	18.38	0.00	18.38	(18.38)	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	1,133.67	1,133.67	963.01	963.01
713000	Printing & Copying-General	0.00	0.00	0.00	1,218.49	0.00	1,218.49	(1,218.49)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	88.80	768.72	0.00	768.72	(768.72)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.30	10.30	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	22.66	0.00	22.66	77.34	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	5.20	0.00	5.20	(5.20)	0.00	0.00	0.00	0.00
714015	Postage-Program Guide	0.00	0.00	0.00	51.30	0.00	51.30	(51.30)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	239.90	0.00	239.90	(239.90)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	6,269.90	0.00	6,269.90	(6,269.90)	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	1,050.00	1,050.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	63.00	495.88	0.00	495.88	(495.88)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	5.55	0.00	5.55	(5.55)	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	1,713.31	1,713.31	862.33	862.33
719000	Business Meals-Meetings-Non Travel	0.00	0.00	198.55	3,873.90	0.00	3,873.90	(3,873.90)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,610.00	8,610.00	7,180.00	7,180.00
719100	Membership Dues & Fees	2,450.00	2,450.00	0.00	7,895.00	0.00	7,895.00	(5,445.00)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	121.00	0.00	121.00	(121.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**51,915.00**	**51,915.00**	**9,205.78**	**45,679.67**	**0.00**	**45,679.67**	**6,235.33**	**23,329.57**	**23,329.57**	**20,401.44**	**20,401.44**
Total Fund: 6U0000		**87,700.00**	**79,261.38**	**12,969.93**	**70,836.46**	**0.00**	**70,836.46**	**8,424.92**	**32,610.71**	**32,610.71**	**28,849.47**	**28,849.47**
Total Org: PAAAF5		**87,700.00**	**79,261.38**	**12,969.93**	**70,836.46**	**0.00**	**70,836.46**	**8,424.92**	**32,610.71**	**32,610.71**	**28,849.47**	**28,849.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAADGS - Div. Grad Studies, C.Ed. & Outreach **Org Mgr: Bartelo , Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	58,360.00	189,202.00	16,115.00	189,201.26	0.00	189,201.26	0.74	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	95,502.00	9,208.12	95,501.78	0.00	95,501.78	0.22	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	992.00	101.70	960.41	0.00	960.41	31.59	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	18,473.00	2,836.13	22,095.84	0.00	22,095.84	(3,622.84)	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**58,360.00**	**305,869.00**	**28,260.95**	**307,759.29**	**0.00**	**307,759.29**	**(1,890.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,426.00	99,646.06	8,863.12	99,646.36	0.00	99,646.36	(0.30)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,900.94	246.79	1,936.77	0.00	1,936.77	(35.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**20,426.00**	**101,547.00**	**9,109.91**	**101,583.13**	**0.00**	**101,583.13**	**(36.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	13,000.00	3,050.10	5,135.72	0.00	5,135.72	7,864.28	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	66.74	0.00	66.74	(66.74)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	8,000.00	4,708.24	8,124.57	0.00	8,124.57	(124.57)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	3,000.00	0.00	3,882.79	0.00	3,882.79	(882.79)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	172.98	172.98	0.00	172.98	(172.98)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	3,966.00	8,271.31	34,916.72	0.00	34,916.72	(30,950.72)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	26,622.00	0.00	7,819.80	0.00	7,819.80	18,802.20	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	222.10	710.25	0.00	710.25	(710.25)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	7,500.00	2,343.83	7,508.12	0.00	7,508.12	(8.12)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	46,441.00	0.00	41,220.95	0.00	41,220.95	5,220.05	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	3,500.00	286.84	15,401.40	0.00	15,401.40	(11,901.40)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	40,534.00	2,660.34	35,983.20	0.00	35,983.20	4,550.80	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	30,557.00	22,171.25	28,431.21	0.00	28,431.21	2,125.79	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	1,065.63	1,065.63	0.00	1,065.63	(1,065.63)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	10,950.00	1,451.90	1,451.90	0.00	1,451.90	9,498.10	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	7,000.00	0.00	21,373.86	0.00	21,373.86	(14,373.86)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	270.00	270.00	0.00	270.00	(270.00)	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	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	1,500.00	1,183.25	1,211.35	0.00	1,211.35	288.65	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	257.98	257.98	0.00	257.98	(257.98)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	99,308.00	10,073.58	75,124.71	1,753.60	76,878.31	22,429.69	0.00	0.00	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	21.99	0.00	21.99	(21.99)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	2,000.00	7,428.13	21,415.56	0.00	21,415.56	(19,415.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**303,878.00**	**65,617.46**	**311,627.43**	**1,753.60**	**313,381.03**	**(9,503.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	3,182.00	0.00	3,181.95	0.00	3,181.95	0.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**3,182.00**	**0.00**	**3,181.95**	**0.00**	**3,181.95**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**78,786.00**	**714,476.00**	**102,988.32**	**724,151.80**	**1,753.60**	**725,905.40**	**(11,429.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0PPD - PSC General Prepaid Expenses												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAADGS - Div. Grad Studies, C.Ed. & Outreach **Org Mgr: Bartelo , Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	396.08	396.08	0.00	396.08	(396.08)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	2,898.00	2,898.00	0.00	2,898.00	(2,898.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,294.08**	**3,294.08**	**0.00**	**3,294.08**	**(3,294.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**3,294.08**	**3,294.08**	**0.00**	**3,294.08**	**(3,294.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAADGS		**78,786.00**	**714,476.00**	**106,282.40**	**727,445.88**	**1,753.60**	**729,199.48**	**(14,723.48)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAARHW - Art Grant-Haust W **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63CHST - NH Dept Lahr/Council on Arts												
Account Pool: 71 - Support												
7172	Other Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63CHST		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E050 - NH Art Education Mentor Networ												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.40)	(0.40)	0.00	0.00	0.00	0.00	(0.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.40)**	**(0.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(8.03)	(8.03)	0.00	0.00	0.00	0.00	(8.03)	0.00	0.00	0.00	0.00
7101	Out of State Travel	26.95	26.95	0.00	0.00	0.00	0.00	26.95	0.00	0.00	0.00	0.00
7111	Supplies	(212.66)	(212.66)	0.00	0.00	0.00	0.00	(212.66)	0.00	0.00	94.37	94.37
7130	Printing and Copying	(34.85)	(34.85)	0.00	0.00	0.00	0.00	(34.85)	0.00	0.00	0.00	0.00
7140	Postage	(39.40)	(39.40)	0.00	0.00	0.00	0.00	(39.40)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,175.07)	(2,175.07)	0.00	0.00	0.00	0.00	(2,175.07)	0.00	0.00	1,000.00	1,000.00
7190	Business Meals-Meetgs (non travel)	(289.84)	(289.84)	0.00	0.00	0.00	0.00	(289.84)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,857.00	1,857.00	0.00	0.00	0.00	0.00	1,857.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(875.90)**	**(875.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(875.90)**	**0.00**	**0.00**	**1,094.37**	**1,094.37**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(25.00)**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(135.03)	(135.03)	0.00	0.00	0.00	0.00	(135.03)	0.00	0.00	7.55	7.55
Subtotal Account Pool: 76		**(135.03)**	**(135.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(135.03)**	**0.00**	**0.00**	**7.55**	**7.55**
Total Fund: 63E050		**(1,036.33)**	**(1,036.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,036.33)**	**0.00**	**0.00**	**1,101.92**	**1,101.92**
Fund: 63GHST - NH State Misc Advance												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N037 - VERY SPECIAL ARTS FY02												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAARHW - Art Grant-Haust W **Org Mgr: Sutcliffe , Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N037 - VERY SPECIAL ARTS FY02											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N037	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64NHST - NH Charitable Fund											
Account Pool: 71 - Support											
7172 Other Professional Services	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64NHST	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARHW	**3,163.67**	**8,163.67**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**3,163.67**	**0.00**	**0.00**	**1,101.92**	**1,101.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAART1 - Art Dept **Org Mgr: Haust , William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAART - Art Dept Fund Raising												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.24	555.24
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00	519.00	790.00	790.00
710300	Conference Registration Fees	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	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	352.14	352.14	1,270.00	1,270.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,320.10	0.00	2,320.10	(2,320.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(130.00)	0.00	(130.00)	130.00	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	0.00	475.00	475.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,580.10**	**0.00**	**2,580.10**	**(2,580.10)**	**871.14**	**871.14**	**3,090.24**	**3,090.24**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAART		**0.00**	**0.00**	**0.00**	**3,030.10**	**0.00**	**3,030.10**	**(3,030.10)**	**871.14**	**871.14**	**3,090.24**	**3,090.24**
Fund: 6GCE35 - Art Dept. Endowment Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	300.00	300.00
722300	Other Financial Aid	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**300.00**	**300.00**
Total Fund: 6GCE35		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**300.00**	**300.00**
Fund: 6GCE79 - Karl Dreup Art Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	500.00	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,050.00**	**1,050.00**	**500.00**	**500.00**
Total Fund: 6GCE79		**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,050.00**	**1,050.00**	**500.00**	**500.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	558,030.00	597,110.00	118,298.40	597,109.92	0.00	597,109.92	0.08	520,140.00	520,140.00	540,515.30	540,515.30
611PSM	[NSE] Faculty Adjunct	0.00	146,075.00	0.00	146,075.00	0.00	146,075.00	0.00	140,485.00	140,485.00	94,736.00	94,736.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	10,912.00	0.00	10,912.00	0.00	10,912.00	0.00	7,608.00	7,608.00	2,645.00	2,645.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,242.24	2,242.24
617F10	Operating Staff	27,651.00	28,760.00	2,752.50	28,760.87	0.00	28,760.87	(0.87)	27,216.97	27,216.97	26,594.33	26,594.33
617PLG	Operating Staff-Longevity	0.00	600.00	55.05	575.22	0.00	575.22	24.78	544.35	544.35	531.99	531.99
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	6,000.00	560.00	12,365.45	0.00	12,365.45	(6,365.45)	11,019.25	11,019.25	13,765.00	13,765.00
61SNSH	Student Labor	10,587.00	10,587.00	0.00	8,518.81	0.00	8,518.81	2,068.19	9,171.03	9,171.03	6,877.40	6,877.40
61SNWS	College Work Study	5,500.00	5,500.00	0.00	4,918.58	0.00	4,918.58	581.42	5,171.09	5,171.09	7,574.82	7,574.82
Subtotal Account Pool: 61		**605,768.00**	**805,544.00**	**121,665.95**	**809,235.85**	**0.00**	**809,235.85**	**(3,691.85)**	**721,355.69**	**721,355.69**	**695,482.08**	**695,482.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAART1 - Art Dept **Org Mgr: Haust , William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	204,991.00	219,054.77	42,367.82	219,054.83	0.00	219,054.83	(0.06)	186,101.36	186,101.36	193,579.75	193,579.75
65YP10	Nonstatus Benefit Distr (Fica)	0.00	14,273.96	51.66	14,273.93	0.00	14,273.93	0.03	13,411.19	13,411.19	9,380.97	9,380.97
Subtotal Account Pool: 65		**204,991.00**	**233,328.73**	**42,419.48**	**233,328.76**	**0.00**	**233,328.76**	**(0.03)**	**199,512.55**	**199,512.55**	**202,960.72**	**202,960.72**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.63	1,824.63	2,851.43	2,851.43
710000	In-State Travel	1,273.00	1,273.00	0.00	1,329.33	0.00	1,329.33	(56.33)	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	2,031.29	2,031.29	1,990.73	1,990.73
710100	Out-of-State Travel	2,915.00	2,915.00	0.00	859.07	0.00	859.07	2,055.93	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,050.26	0.00	1,050.26	(1,050.26)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	234.18	0.00	234.18	(234.18)	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	290.00	290.00	179.00	179.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.03	55.03	162.00	162.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	50.00	(167.38)	(75.93)	0.00	(75.93)	125.93	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,010.50	41,010.50	37,674.82	37,674.82
711100	Supplies-General	51,707.00	75,657.00	1,460.38	53,224.19	0.00	53,224.19	22,432.81	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	178.64	0.00	178.64	(178.64)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	669.38	0.00	669.38	(669.38)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	148.59	0.00	148.59	(148.59)	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	7,032.74	7,032.74	6,905.45	6,905.45
713005	Printing & Copying-Campus	0.00	0.00	124.68	7,255.84	0.00	7,255.84	(7,255.84)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426.54	1,426.54	2,626.77	2,626.77
714000	Postage-General	0.00	0.00	67.07	901.98	0.00	901.98	(901.98)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.73)	(71.73)	3,815.78	3,815.78
715000	Non-Cap Equip-General	0.00	0.00	2,128.95	2,560.42	0.00	2,560.42	(2,560.42)	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	77.00	77.00	488.16	488.16
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.40	1,207.40	2,105.00	2,105.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,155.00	0.00	1,155.00	(1,155.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	619.01	0.00	619.01	(619.01)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,756.68	6,756.68	7,075.81	7,075.81
718000	Telecom-General	0.00	0.00	0.00	(12.54)	0.00	(12.54)	12.54	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	504.00	5,764.50	0.00	5,764.50	(5,764.50)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	57.60	0.00	57.60	(57.60)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	305.20	1,363.45	0.00	1,363.45	(1,363.45)	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	1,460.93	1,460.93	540.93	540.93
719000	Business Meals-Meetings-Non Travel	0.00	0.00	208.50	1,163.22	0.00	1,163.22	(1,163.22)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	375.00	375.00
719100	Membership Dues & Fees	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	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	263.50	263.50	465.00	465.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**55,895.00**	**79,895.00**	**4,631.40**	**78,751.19**	**0.00**	**78,751.19**	**1,143.81**	**63,469.51**	**63,469.51**	**67,255.88**	**67,255.88**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179.00	1,179.00
740000	Cap Equipment	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	866.49	866.49	0.00	866.49	(866.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,200.00**	**0.00**	**866.49**	**866.49**	**0.00**	**866.49**	**(866.49)**	**0.00**	**0.00**	**1,179.00**	**1,179.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAART1 - Art Dept **Org Mgr: Haust , William**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Total Fund: 6U0000	871,854.00	1,118,767.73	169,583.32	1,122,182.29	0.00	1,122,182.29	(3,414.56)	984,337.75	984,337.75	966,877.68	966,877.68
Total Org: PAART1	871,854.00	1,118,767.73	169,583.32	1,126,912.39	0.00	1,126,912.39	(8,144.66)	986,758.89	986,758.89	970,767.92	970,767.92

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAARTG - Art Gallery **Org Mgr: Amidon , Catherine S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAJAM - Jamaican Art Show												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	231.80	0.00	231.80	(231.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	34.68	0.00	34.68	(34.68)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	34.20	0.00	34.20	(34.20)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	10.25	0.00	10.25	(10.25)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	4,397.36	0.00	4,397.36	(4,397.36)	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	100.00	100.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,582.00	0.00	2,582.00	(2,582.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	638.00	0.00	638.00	(638.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**7,928.29**	**0.00**	**7,928.29**	**(7,928.29)**	**100.00**	**100.00**	**0.00**	**0.00**
Total Fund: 6DAJAM		**0.00**	**0.00**	**0.00**	**7,928.29**	**0.00**	**7,928.29**	**(7,928.29)**	**100.00**	**100.00**	**0.00**	**0.00**
Fund: 6DALEE - PSC Lee Exhibit												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	105.50	0.00	105.50	(105.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(558.83)	(501.44)	0.00	(501.44)	501.44	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	395.94	0.00	395.94	(395.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(558.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DALEE		**0.00**	**0.00**	**(558.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GARTG - Art Gallery Gifts												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	134.05	134.05	0.00	134.05	(134.05)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.09	110.09	0.00	0.00
711100	Supplies-General	0.00	0.00	26.38	713.92	0.00	713.92	(713.92)	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	925.00	925.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	597.00	0.00	597.00	(597.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.98	162.98	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	86.00	0.00	86.00	(86.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,115.00	0.00	3,115.00	(3,115.00)	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	1,909.35	1,909.35	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	44.32	0.00	44.32	(44.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**160.43**	**4,690.29**	**0.00**	**4,690.29**	**(4,690.29)**	**3,107.42**	**3,107.42**	**0.00**	**0.00**
Total Fund: 6GARTG		**0.00**	**0.00**	**160.43**	**4,690.29**	**0.00**	**4,690.29**	**(4,690.29)**	**3,107.42**	**3,107.42**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	43,670.00	43,670.00	4,199.00	43,670.00	0.00	43,670.00	0.00	43,670.00	43,670.00	35,692.00	35,692.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.10	61.10	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.50	247.50	390.00	390.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	608.39	6,863.70	0.00	6,863.70	(6,863.70)	8,888.00	8,888.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	803.63	0.00	803.63	196.37	179.13	179.13	0.00	0.00
61SNWS	College Work Study	1,670.00	1,670.00	32.91	1,662.83	0.00	1,662.83	7.17	1,444.22	1,444.22	0.00	0.00
Subtotal Account Pool: 61		**46,340.00**	**46,340.00**	**4,840.30**	**53,000.16**	**0.00**	**53,000.16**	**(6,660.16)**	**54,489.95**	**54,489.95**	**36,082.00**	**36,082.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAARTG - Art Gallery **Org Mgr: Amidon , Catherine S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,285.00	15,284.50	1,469.65	15,284.50	0.00	15,284.50	0.00	14,847.72	14,847.72	12,135.24	12,135.24
65YP10	Nonstatus Benefit Distr (Fica)	0.00	564.75	51.10	576.54	0.00	576.54	(11.79)	772.53	772.53	32.76	32.76
Subtotal Account Pool: 65		**15,285.00**	**15,849.25**	**1,520.75**	**15,861.04**	**0.00**	**15,861.04**	**(11.79)**	**15,620.25**	**15,620.25**	**12,168.00**	**12,168.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.02	337.02	578.79	578.79
710000	In-State Travel	0.00	0.00	0.00	515.80	0.00	515.80	(515.80)	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	192.80	192.80	6,349.22	6,349.22
710100	Out-of-State Travel	0.00	0.00	817.91	2,531.26	0.00	2,531.26	(2,531.26)	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	2,618.43	2,618.43	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.75	1,526.75	533.65	533.65
710400	Student or Non-Emp Travel	0.00	0.00	0.00	353.96	0.00	353.96	(353.96)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,895.60	2,895.60	9,634.08	9,634.08
711000	Purchasing Cards	0.00	0.00	0.00	940.40	0.00	940.40	(940.40)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,165.28	4,165.28	865.98	865.98
711100	Supplies-General	23,127.00	27,501.00	117.61	1,065.06	0.00	1,065.06	26,435.94	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	37.13	0.00	37.13	(37.13)	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	7,880.08	7,880.08	4,893.41	4,893.41
713000	Printing & Copying-General	0.00	0.00	0.00	3,491.58	0.00	3,491.58	(3,491.58)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	40.80	398.24	0.00	398.24	(398.24)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.73	1,656.73	1,388.67	1,388.67
714000	Postage-General	0.00	0.00	23.77	1,895.46	0.00	1,895.46	(1,895.46)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	2.25	304.69	0.00	304.69	(304.69)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.88	642.88	164.95	164.95
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	7,565.00	0.00	7,565.00	(7,565.00)	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	1,843.18	1,843.18	1,700.00	1,700.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,785.00	0.00	4,785.00	(4,785.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,521.30	2,521.30	845.26	845.26
718000	Telecom-General	0.00	0.00	0.00	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	109.75	1,317.00	0.00	1,317.00	(1,317.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	730.54	0.00	730.54	(730.54)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	66.09	631.62	0.00	631.62	(631.62)	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	1,193.05	1,193.05	1,252.24	1,252.24
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	250.50	0.00	250.50	(250.50)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	141.80	0.00	141.80	(141.80)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	30.00	30.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	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	949.00	949.00	50.00	50.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	504.50	0.00	504.50	(504.50)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,127.00**	**27,501.00**	**1,178.18**	**27,509.54**	**0.00**	**27,509.54**	**(8.54)**	**28,572.10**	**28,572.10**	**28,286.25**	**28,286.25**
Total Fund: 6U0000		**84,752.00**	**89,690.25**	**7,539.23**	**96,370.74**	**0.00**	**96,370.74**	**(6,680.49)**	**98,682.30**	**98,682.30**	**76,536.25**	**76,536.25**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAARTG - Art Gallery **Org Mgr: Amidon , Catherine S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - PSC General Prepaid Expenses											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	247.68	247.68	0.00	247.68	(247.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**247.68**	**247.68**	**0.00**	**247.68**	**(247.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD	**0.00**	**0.00**	**247.68**	**247.68**	**0.00**	**247.68**	**(247.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARTG	**84,752.00**	**89,690.25**	**7,388.51**	**109,237.00**	**0.00**	**109,237.00**	**(19,546.75)**	**101,889.72**	**101,889.72**	**76,536.25**	**76,536.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PABUS1 - Business Department **Org Mgr: McDougall , Duncan C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DADMD - Delta Mu Delta Honor Society												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00	765.00	1,095.00	1,095.00
719100	Membership Dues & Fees	0.00	0.00	1,120.00	1,120.00	0.00	1,120.00	(1,120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,162.00**	**1,120.00**	**0.00**	**1,120.00**	**(1,120.00)**	**765.00**	**765.00**	**1,095.00**	**1,095.00**
Total Fund: 6DADMD		**0.00**	**0.00**	**1,162.00**	**1,120.00**	**0.00**	**1,120.00**	**(1,120.00)**	**765.00**	**765.00**	**1,095.00**	**1,095.00**
Fund: 6GCE26 - Citizens Bank Endowed Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	700.00	700.00
722300	Other Financial Aid	0.00	0.00	0.00	(1,500.00)	0.00	(1,500.00)	1,500.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,800.00**	**1,800.00**	**700.00**	**700.00**
Total Fund: 6GCE26		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,800.00**	**1,800.00**	**700.00**	**700.00**
Fund: 6GCE29 - Myrtle L Grover Schol Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	2,800.00	2,800.00
722300	Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**5,000.00**	**5,000.00**	**2,800.00**	**2,800.00**
Total Fund: 6GCE29		**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**5,000.00**	**5,000.00**	**2,800.00**	**2,800.00**
Fund: 6GCE34 - Scott Descoteaux Memorial Scho												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	500.00	500.00
722300	Other Financial Aid	0.00	0.00	0.00	875.00	0.00	875.00	(875.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	875.00	0.00	875.00	(875.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(1,750.00)**	**1,500.00**	**1,500.00**	**500.00**	**500.00**
Total Fund: 6GCE34		**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(1,750.00)**	**1,500.00**	**1,500.00**	**500.00**	**500.00**
Fund: 6GCE58 - Hazel Balch Moore '26 Scholars												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
722300	Other Financial Aid	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**2,800.00**	**(2,800.00)**	**1,800.00**	**1,800.00**	**1,800.00**	**1,800.00**
Total Fund: 6GCE58		**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**2,800.00**	**(2,800.00)**	**1,800.00**	**1,800.00**	**1,800.00**	**1,800.00**
Fund: 6GCE66 - John Defortis Scholarship Fund												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PABUS1 - Business Department **Org Mgr: McDougall , Duncan C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE66 - John Defortis Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	600.00	600.00
722300	Other Financial Aid	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**700.00**	**700.00**	**600.00**	**600.00**
Total Fund: 6GCE66		**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**700.00**	**700.00**	**600.00**	**600.00**
Fund: 6GCE77 - Regina Thorton Mem Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
722300	Other Financial Aid	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 6GCE77		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	1,321,210.00	1,269,599.00	245,269.20	1,269,596.34	0.00	1,269,596.34	2.66	1,281,040.00	1,281,040.00	1,242,989.52	1,242,989.52
611PSM	[NSE] Faculty Adjunct	0.00	92,665.00	0.00	92,665.00	0.00	92,665.00	0.00	95,420.00	95,420.00	83,250.00	83,250.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	18,618.00	0.00	18,618.00	0.00	18,618.00	0.00	27,053.00	27,053.00	25,449.00	25,449.00
613N60	Graduate Miscellaneous	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	19,222.00	19,222.00	19,999.32	19,999.32
617F10	Operating Staff	48,845.00	51,572.00	2,948.50	51,572.00	0.00	51,572.00	0.00	46,255.65	46,255.65	47,517.00	47,517.00
617PLG	Operating Staff-Longevity	0.00	1,824.00	178.27	1,787.75	0.00	1,787.75	36.25	1,517.32	1,517.32	1,161.50	1,161.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.96	612.96	0.00	0.00
61SNSH	Student Labor	3,500.00	3,500.00	0.00	1,871.75	0.00	1,871.75	1,628.25	3,744.66	3,744.66	1,619.77	1,619.77
61SNWS	College Work Study	500.00	500.00	0.00	681.91	0.00	681.91	(181.91)	0.00	0.00	466.14	466.14
Subtotal Account Pool: 61		**1,394,055.00**	**1,458,278.00**	**248,395.97**	**1,456,792.75**	**0.00**	**1,456,792.75**	**1,485.25**	**1,474,865.59**	**1,474,865.59**	**1,422,452.25**	**1,422,452.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	479,524.00	462,408.92	86,876.22	462,409.17	0.00	462,409.17	(0.25)	451,280.44	451,280.44	438,772.19	438,772.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	9,509.82	14.97	9,498.01	0.00	9,498.01	11.81	10,466.70	10,466.70	9,228.23	9,228.23
Subtotal Account Pool: 65		**479,524.00**	**471,918.74**	**86,891.19**	**471,907.18**	**0.00**	**471,907.18**	**11.56**	**461,747.14**	**461,747.14**	**448,000.42**	**448,000.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PABUS1 - Business Department **Org Mgr: McDougall , Duncan C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.32	124.32	524.55	524.55
710000	In-State Travel	550.00	550.00	0.00	570.82	0.00	570.82	(20.82)	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	4,951.42	4,951.42	6,086.93	6,086.93
710100	Out-of-State Travel	5,830.00	5,830.00	1,789.00	5,444.97	0.00	5,444.97	385.03	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.10	268.10
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	504.90	504.90
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.44	103.44
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,065.46	6,065.46	6,567.03	6,567.03
711000	Purchasing Cards	0.00	0.00	847.98	6,823.70	0.00	6,823.70	(6,823.70)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,779.28	5,779.28	2,725.37	2,725.37
711100	Supplies-General	43,288.00	45,888.00	30.00	1,747.90	0.00	1,747.90	44,140.10	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	297.15	5,835.77	0.00	5,835.77	(5,835.77)	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	12,809.41	12,809.41	13,207.83	13,207.83
713005	Printing & Copying-Campus	0.00	0.00	365.52	14,543.64	0.00	14,543.64	(14,543.64)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.65	491.65	890.29	890.29
714000	Postage-General	0.00	0.00	18.60	385.72	0.00	385.72	(385.72)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,544.45	2,544.45	1,523.90	1,523.90
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,459.00	0.00	1,459.00	(1,459.00)	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	30.00	30.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	132.00	132.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,964.36	12,964.36	12,643.66	12,643.66
718000	Telecom-General	0.00	0.00	0.00	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	976.50	11,596.20	0.00	11,596.20	(11,596.20)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	216.42	2,360.40	0.00	2,360.40	(2,360.40)	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	1,216.11	1,216.11	1,822.10	1,822.10
719000	Business Meals-Meetings-Non Travel	0.00	0.00	3.51	1,631.10	0.00	1,631.10	(1,631.10)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.00	1,615.00	1,725.00	1,725.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.40	43.40	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	107.95	0.00	107.95	(107.95)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**49,668.00**	**52,268.00**	**4,544.68**	**52,807.17**	**0.00**	**52,807.17**	**(539.17)**	**49,049.86**	**49,049.86**	**48,725.10**	**48,725.10**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,807.80	19,807.80	22,507.10	22,507.10
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,807.80**	**19,807.80**	**22,507.10**	**22,507.10**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.00	1,495.00
740000	Cap Equipment	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,495.00**	**1,495.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(146,661.00)	(146,661.00)	0.00	0.00	0.00	0.00	(146,661.00)	0.00	0.00	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	0.00	0.00	0.00	(146,661.00)	0.00	(146,661.00)	146,661.00	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	(302,134.00)	(302,134.00)	(288,581.00)	(288,581.00)
Subtotal Account Pool: 76		**(146,661.00)**	**(146,661.00)**	**0.00**	**(146,661.00)**	**0.00**	**(146,661.00)**	**0.00**	**(302,134.00)**	**(302,134.00)**	**(288,581.00)**	**(288,581.00)**
Total Fund: 6U0000		**1,779,186.00**	**1,835,803.74**	**339,831.84**	**1,834,846.10**	**0.00**	**1,834,846.10**	**957.64**	**1,703,336.39**	**1,703,336.39**	**1,654,598.87**	**1,654,598.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Total Org: PABUS1	**1,779,186.00**	**1,835,803.74**	**340,993.84**	**1,847,766.10**	**0.00**	**1,847,766.10**	**(11,962.36)**	**1,715,401.39**	**1,715,401.39**	**1,662,593.87**	**1,662,593.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PABUS2 - Business Dept-Scholarships **Org Mgr: McDougall , Duncan C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 72 - Student and/or Participant Support											
721145 Asstship-Grad Asst Tuition	27,630.00	27,630.00	0.00	23,571.00	0.00	23,571.00	4,059.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**27,630.00**	**27,630.00**	**0.00**	**23,571.00**	**0.00**	**23,571.00**	**4,059.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**27,630.00**	**27,630.00**	**0.00**	**23,571.00**	**0.00**	**23,571.00**	**4,059.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PABUS2	**27,630.00**	**27,630.00**	**0.00**	**23,571.00**	**0.00**	**23,571.00**	**4,059.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACDFC - Child Dev & Family Center **Org Mgr: Sanders , Karen L**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DAMFC - Miller Fund-Child Dev Center												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	200.00	200.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.00**	**240.00**	**200.00**	**200.00**
Total Fund: 6DAMFC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.00**	**240.00**	**200.00**	**200.00**
Fund: 6GACDF - Childrens Center Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.10	518.10	1,937.13	1,937.13
711100	Supplies-General	0.00	0.00	0.00	230.59	0.00	230.59	(230.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**230.59**	**0.00**	**230.59**	**(230.59)**	**518.10**	**518.10**	**1,937.13**	**1,937.13**
Total Fund: 6GACDF		**0.00**	**0.00**	**0.00**	**230.59**	**0.00**	**230.59**	**(230.59)**	**518.10**	**518.10**	**1,937.13**	**1,937.13**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	127,490.00	139,880.00	27,633.80	139,880.00	0.00	139,880.00	0.00	92,319.01	92,319.01	95,265.63	95,265.63
617F10	Operating Staff	90,874.00	78,528.00	7,680.10	78,528.50	0.00	78,528.50	(0.50)	92,295.60	92,295.60	103,607.00	103,607.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	401.00	401.00	203.00	203.00
617PLG	Operating Staff-Longevity	0.00	4,028.00	326.99	3,204.46	0.00	3,204.46	823.54	3,114.70	3,114.70	3,023.82	3,023.82
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	1,175.00	1,000.00	1,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	62.22	0.00	62.22	(62.22)	15.87	15.87	463.55	463.55
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	37,757.00	37,757.00	6,057.46	51,484.60	0.00	51,484.60	(13,727.60)	45,141.19	45,141.19	47,416.68	47,416.68
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.60	511.60	200.33	200.33
61SNSH	Student Labor	18,500.00	18,500.00	1,511.38	16,598.46	0.00	16,598.46	1,901.54	16,797.05	16,797.05	15,478.40	15,478.40
61SNWC	CWS Community Service	7,000.00	7,000.00	0.00	7,912.16	0.00	7,912.16	(912.16)	6,014.46	6,014.46	8,004.05	8,004.05
61SNWS	College Work Study	32.00	32.00	0.00	66.44	0.00	66.44	(34.44)	31.50	31.50	0.00	0.00
Subtotal Account Pool: 61		**281,653.00**	**285,725.00**	**43,209.73**	**298,516.84**	**0.00**	**298,516.84**	**(12,791.84)**	**257,816.98**	**257,816.98**	**274,662.46**	**274,662.46**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	76,428.00	76,442.97	12,359.88	76,443.00	0.00	76,443.00	(0.03)	62,769.01	62,769.01	67,616.62	67,616.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,664.64	536.29	4,664.64	0.00	4,664.64	0.00	4,230.18	4,230.18	4,393.86	4,393.86
Subtotal Account Pool: 65		**76,428.00**	**81,107.61**	**12,896.17**	**81,107.64**	**0.00**	**81,107.64**	**(0.03)**	**66,999.19**	**66,999.19**	**72,010.48**	**72,010.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACDFC - Child Dev & Family Center **Org Mgr: Sanders , Karen L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.55	57.55	79.27	79.27
710000	In-State Travel	200.00	200.00	0.00	87.46	0.00	87.46	112.54	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	407.06	407.06	518.25	518.25
710100	Out-of-State Travel	500.00	500.00	0.00	176.07	0.00	176.07	323.93	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	130.00	130.00	365.00	365.00
710300	Conference Registration Fees	500.00	500.00	0.00	145.00	0.00	145.00	355.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.50)	(22.50)
711000	Purchasing Cards	0.00	0.00	0.00	12.99	0.00	12.99	(12.99)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,311.36	5,311.36	4,292.00	4,292.00
711100	Supplies-General	3,655.00	3,555.00	(28.00)	1,849.73	0.00	1,849.73	1,705.27	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	150.00	100.00	0.00	39.70	0.00	39.70	60.30	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	200.00	200.00	11.64	65.98	0.00	65.98	134.02	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	500.00	500.00	28.02	127.61	0.00	127.61	372.39	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	1,465.07	1,465.07	2,154.47	2,154.47
713000	Printing & Copying-General	600.00	600.00	0.00	648.60	0.00	648.60	(48.60)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,500.00	2,500.00	63.28	1,343.76	0.00	1,343.76	1,156.24	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.18	342.18	348.82	348.82
714000	Postage-General	400.00	550.00	32.49	420.22	0.00	420.22	129.78	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	63.54	0.00	63.54	(63.54)	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	537.70	537.70	350.30	350.30
716000	Maintenance & Repairs-General	600.00	600.00	0.00	636.95	0.00	636.95	(36.95)	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	826.00	826.00	88.00	88.00
717200	Other Professional Services-General	350.00	350.00	125.00	125.00	0.00	125.00	225.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,347.94	2,347.94	2,323.11	2,323.11
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	189.00	2,268.00	0.00	2,268.00	(2,268.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	(11.96)	154.28	0.00	154.28	(154.28)	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	7,637.35	7,637.35	6,866.54	6,866.54
719000	Business Meals-Meetings-Non Travel	7,450.00	7,450.00	1,075.48	7,418.45	0.00	7,418.45	31.55	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	190.00	190.00
719100	Membership Dues & Fees	200.00	200.00	0.00	170.00	0.00	170.00	30.00	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	2,782.90	2,782.90	3,637.49	3,637.49
71B000	Items Resale	1,500.00	2,812.00	813.20	2,976.80	0.00	2,976.80	(164.80)	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	156.34	156.34	356.68	356.68
71C100	Advertising (Non-Employment)	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,480.00**	**23,792.00**	**2,298.15**	**18,730.14**	**0.00**	**18,730.14**	**5,061.86**	**22,211.45**	**22,211.45**	**21,547.43**	**21,547.43**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.08	31.08
740000	Cap Equipment	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**31.08**	**31.08**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	5,000.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**5,000.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACDFC - Child Dev & Family Center **Org Mgr: Sanders , Karen L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Total Fund: 6U0000	**385,711.00**	**397,274.61**	**58,404.05**	**398,354.62**	**0.00**	**398,354.62**	**(1,080.01)**	**347,027.62**	**347,027.62**	**368,251.45**	**368,251.45**
Total Org: PACDFC	**385,711.00**	**397,274.61**	**58,404.05**	**398,585.21**	**0.00**	**398,585.21**	**(1,310.60)**	**347,785.72**	**347,785.72**	**370,388.58**	**370,388.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACEAD - Adult Education **Org Mgr: Carr , Gail D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	4,236.00	10,624.00	0.00	10,624.00	0.00	10,624.00	0.00	7,652.00	7,652.00	9,171.00	9,171.00
611PXM	[NSE] Supplemental-Other-Misc	10,303.00	4,824.00	446.00	5,270.00	0.00	5,270.00	(446.00)	2,361.00	2,361.00	2,698.00	2,698.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,019.00	0.00	2,019.00	0.00	2,019.00	0.00	771.00	771.00	0.00	0.00
Subtotal Account Pool: 61		**14,539.00**	**17,467.00**	**446.00**	**17,913.00**	**0.00**	**17,913.00**	**(446.00)**	**10,784.00**	**10,784.00**	**11,869.00**	**11,869.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,504.69	37.46	1,504.70	0.00	1,504.70	(0.01)	905.85	905.85	997.01	997.01
Subtotal Account Pool: 65		**0.00**	**1,504.69**	**37.46**	**1,504.70**	**0.00**	**1,504.70**	**(0.01)**	**905.85**	**905.85**	**997.01**	**997.01**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.77	37.77
710000	In-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	0.00	0.00	0.00
711100	Supplies-General	5,560.00	473.00	0.00	(40.00)	0.00	(40.00)	513.00	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	1,115.20	1,115.20	806.25	806.25
713000	Printing & Copying-General	0.00	0.00	0.00	638.00	0.00	638.00	(638.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.90	475.90	830.12	830.12
714000	Postage-General	0.00	0.00	0.00	12.45	0.00	12.45	(12.45)	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	4,813.00	4,813.00	3,510.00	3,510.00
717200	Other Professional Services-General	0.00	1,638.00	1,200.00	1,650.00	0.00	1,650.00	(12.00)	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	1,653.10	1,653.10	3,613.56	3,613.56
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,860.00**	**2,411.00**	**1,200.00**	**2,410.45**	**0.00**	**2,410.45**	**0.55**	**8,057.20**	**8,057.20**	**8,797.70**	**8,797.70**
Total Fund: 6U0000		**20,399.00**	**21,382.69**	**1,683.46**	**21,828.15**	**0.00**	**21,828.15**	**(445.46)**	**19,747.05**	**19,747.05**	**21,663.71**	**21,663.71**
Total Org: PACEAD		**20,399.00**	**21,382.69**	**1,683.46**	**21,828.15**	**0.00**	**21,828.15**	**(445.46)**	**19,747.05**	**19,747.05**	**21,663.71**	**21,663.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACED1 - Continuing Education **Org Mgr: Carr , Gail D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DATRP - Academic Trips												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.28	390.28	4,183.10	4,183.10
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,195.86	3,195.86	0.00	0.00
710200	Foreign Travel	0.00	0.00	20,904.42	23,676.00	0.00	23,676.00	(23,676.00)	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	4,005.70	4,005.70	15,129.11	15,129.11
710400	Student or Non-Emp Travel	0.00	0.00	0.00	12,116.34	0.00	12,116.34	(12,116.34)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.59	264.59	12.84	12.84
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.25	64.25
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	570.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**20,904.42**	**35,792.34**	**0.00**	**35,792.34**	**(35,792.34)**	**9,856.43**	**9,856.43**	**21,959.30**	**21,959.30**
Total Fund: 6DATRP		**0.00**	**0.00**	**20,904.42**	**35,792.34**	**0.00**	**35,792.34**	**(35,792.34)**	**9,856.43**	**9,856.43**	**21,959.30**	**21,959.30**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	44,760.00	0.00	0.00	0.00	0.00	0.00	0.00	44,760.00	44,760.00	43,290.00	43,290.00
617F10	Operating Staff	25,311.00	506.00	0.00	506.00	0.00	506.00	0.00	25,311.00	25,311.00	24,661.00	24,661.00
617PLG	Operating Staff-Longevity	0.00	61.00	0.00	58.80	0.00	58.80	2.20	506.24	506.24	9.41	9.41
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1,570.09	1,570.09	0.00	1,570.09	(1,570.09)	238.46	238.46	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,973.00	2,230.00	285.27	2,623.52	0.00	2,623.52	(393.52)	3,929.89	3,929.89	7,545.78	7,545.78
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.64	76.64
61SNSH	Student Labor	1,500.00	1,500.00	0.00	63.00	0.00	63.00	1,437.00	2,218.17	2,218.17	1,274.63	1,274.63
61SNWS	College Work Study	995.00	995.00	0.00	0.00	0.00	0.00	995.00	877.34	877.34	927.84	927.84
Subtotal Account Pool: 61		**80,539.00**	**5,292.00**	**1,855.36**	**4,821.41**	**0.00**	**4,821.41**	**470.59**	**77,841.10**	**77,841.10**	**77,785.30**	**77,785.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,525.00	177.10	0.00	177.12	0.00	177.12	(0.02)	23,824.17	23,824.17	23,103.47	23,103.47
65YP10	Nonstatus Benefit Distr (Fica)	0.00	350.52	155.85	357.22	0.00	357.22	(6.70)	392.75	392.75	641.08	641.08
Subtotal Account Pool: 65		**24,525.00**	**527.62**	**155.85**	**534.34**	**0.00**	**534.34**	**(6.72)**	**24,216.92**	**24,216.92**	**23,744.55**	**23,744.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACED1 - Continuing Education **Org Mgr: Carr , Gail D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.96	57.96	75.43	75.43
710000	In-State Travel	0.00	0.00	0.00	38.98	0.00	38.98	(38.98)	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	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	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	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	0.00	0.00	0.00
710Z00	Travel-Other	3,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,018.99	9,018.99	4,034.35	4,034.35
711100	Supplies-General	20,580.00	6,916.00	0.00	0.00	0.00	0.00	6,916.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	1,139.20	4,968.81	0.00	4,968.81	(4,968.81)	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	4,911.76	4,911.76	7,037.49	7,037.49
713005	Printing & Copying-Campus	0.00	0.00	285.08	1,486.60	0.00	1,486.60	(1,486.60)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.58	2,585.58	2,772.28	2,772.28
714000	Postage-General	0.00	0.00	0.00	4.94	0.00	4.94	(4.94)	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	30.00	30.00	27.95	27.95
716000	Maintenance & Repairs-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945.51	1,945.51	1,912.29	1,912.29
718000	Telecom-General	0.00	0.00	0.00	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	151.00	1,652.00	0.00	1,652.00	(1,652.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	40.31	279.26	0.00	279.26	(279.26)	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	0.00	154.77	154.77
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	205.00	205.00
719100	Membership Dues & Fees	0.00	0.00	0.00	293.27	0.00	293.27	(293.27)	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	372.82	372.82	1,921.00	1,921.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,780.00**	**8,116.00**	**1,615.59**	**8,753.86**	**0.00**	**8,753.86**	**(637.86)**	**19,722.62**	**19,722.62**	**18,140.56**	**18,140.56**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,785.00	2,785.00
740000	Cap Equipment	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,785.00**	**2,785.00**
Total Fund: 6U0000		**130,014.00**	**13,935.62**	**3,626.80**	**14,109.61**	**0.00**	**14,109.61**	**(173.99)**	**121,780.64**	**121,780.64**	**122,455.41**	**122,455.41**
Total Org: PACED1		**130,014.00**	**13,935.62**	**24,531.22**	**49,901.95**	**0.00**	**49,901.95**	**(35,966.33)**	**131,637.07**	**131,637.07**	**144,414.71**	**144,414.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACESS - Summer Session **Org Mgr: Carr , Gail D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	29,673.00	0.00	29,673.00	0.00	29,673.00	0.00	27,928.00	27,928.00	26,505.00	26,505.00
611PXM	[NSE] Supplemental-Other-Misc	87,173.00	60,766.00	0.00	60,766.00	0.00	60,766.00	0.00	78,871.00	78,871.00	76,920.00	76,920.00
61CPEU	[NSE] Supplemental	0.00	80.00	0.00	80.00	0.00	80.00	0.00	560.00	560.00	66.00	66.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	9,620.00	0.00	9,620.00	0.00	9,620.00	0.00	7,380.00	7,380.00	9,965.00	9,965.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
Subtotal Account Pool: 61		**87,173.00**	**100,139.00**	**0.00**	**100,139.00**	**0.00**	**100,139.00**	**0.00**	**114,739.00**	**114,739.00**	**115,206.00**	**115,206.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	8,411.68	0.00	8,411.67	0.00	8,411.67	0.01	9,638.09	9,638.09	9,677.31	9,677.31
Subtotal Account Pool: 65		**0.00**	**8,411.68**	**0.00**	**8,411.67**	**0.00**	**8,411.67**	**0.01**	**9,638.09**	**9,638.09**	**9,677.31**	**9,677.31**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.53	1,120.53	1,648.60	1,648.60
710000	In-State Travel	2,500.00	2,000.00	138.97	898.18	0.00	898.18	1,101.82	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	3,648.00	3,648.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	490.50	490.50	0.00	490.50	(490.50)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	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	1,964.00	1,964.00	3,638.74	3,638.74
710400	Student or Non-Emp Travel	1,240.00	1,240.00	0.00	1,629.34	0.00	1,629.34	(389.34)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,728.39	35,728.39	27,923.09	27,923.09
711100	Supplies-General	75,073.00	60,419.00	0.00	34,218.89	0.00	34,218.89	26,200.11	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	8,350.61	8,350.61	1,631.54	1,631.54
713000	Printing & Copying-General	3,441.00	0.00	0.00	6,813.00	0.00	6,813.00	(6,813.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,753.37	3,753.37	823.78	823.78
714000	Postage-General	5,996.00	0.00	0.00	2,587.48	0.00	2,587.48	(2,587.48)	0.00	0.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.41	2,020.41	1,270.29	1,270.29
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	937.53	0.00	937.53	(937.53)	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	12,529.00	12,529.00	11,443.00	11,443.00
717200	Other Professional Services-General	0.00	0.00	0.00	13,357.00	0.00	13,357.00	(13,357.00)	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	303.17	303.17	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	481.71	0.00	481.71	(281.71)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	2,952.43	2,952.43	1,585.22	1,585.22
71C100	Advertising (Non-Employment)	3,979.00	0.00	402.00	2,376.00	0.00	2,376.00	(2,376.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**92,429.00**	**63,859.00**	**1,031.47**	**64,889.63**	**0.00**	**64,889.63**	**(1,030.63)**	**72,469.91**	**72,469.91**	**50,064.26**	**50,064.26**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,845.00)	(5,845.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,845.00)**	**(5,845.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACESS - Summer Session **Org Mgr: Carr , Gail D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 79 - Reserves - Budget Only												
790015	Budgeted Add to Reserve	16,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**21,857.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**201,459.00**	**172,409.68**	**1,031.47**	**173,440.30**	**0.00**	**173,440.30**	**(1,030.62)**	**196,847.00**	**196,847.00**	**169,102.57**	**169,102.57**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	25,437.00	25,437.00	0.00	25,437.00	(25,437.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	34,722.00	34,722.00	0.00	34,722.00	(34,722.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**60,159.00**	**60,159.00**	**0.00**	**60,159.00**	**(60,159.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	188.54	194.38	0.00	194.38	(194.38)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,516.00	2,716.00	0.00	2,716.00	(2,716.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,635.11	1,635.11	0.00	1,635.11	(1,635.11)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	32.05	32.05	0.00	32.05	(32.05)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	465.79	465.79	0.00	465.79	(465.79)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	262.92	262.92	0.00	262.92	(262.92)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	14.31	14.31	0.00	14.31	(14.31)	0.00	0.00	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	107.21	107.21	0.00	107.21	(107.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**7,421.93**	**8,663.77**	**0.00**	**8,663.77**	**(8,663.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**67,580.93**	**68,822.77**	**0.00**	**68,822.77**	**(68,822.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACESS		**201,459.00**	**172,409.68**	**68,612.40**	**242,263.07**	**0.00**	**242,263.07**	**(69,853.39)**	**196,847.00**	**196,847.00**	**169,102.57**	**169,102.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACEWS - Winterim **Org Mgr: Carr , Gail D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	26,655.00	28,004.00	0.00	28,004.00	0.00	28,004.00	0.00	26,079.00	26,079.00	30,470.00	30,470.00
611PXM	[NSE] Supplemental-Other-Misc	114,000.00	93,248.00	0.00	93,248.00	0.00	93,248.00	0.00	106,907.00	106,907.00	108,621.00	108,621.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00
Subtotal Account Pool: 61		**140,655.00**	**121,252.00**	**0.00**	**121,252.00**	**0.00**	**121,252.00**	**0.00**	**132,986.00**	**132,986.00**	**139,916.00**	**139,916.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	10,185.16	0.00	10,185.16	0.00	10,185.16	0.00	11,170.82	11,170.82	11,752.95	11,752.95
Subtotal Account Pool: 65		**0.00**	**10,185.16**	**0.00**	**10,185.16**	**0.00**	**10,185.16**	**0.00**	**11,170.82**	**11,170.82**	**11,752.95**	**11,752.95**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	800.00	347.00	0.00	93.00	0.00	93.00	254.00	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	0.00	(0.40)	(0.40)
710100	Out-of-State Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	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	3,154.00	3,154.00	1,533.36	1,533.36
711100	Supplies-General	1,350.00	440.00	0.00	0.00	0.00	0.00	440.00	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	910.00	910.00	175.00	175.00
713000	Printing & Copying-General	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.46	169.46	169.03	169.03
714000	Postage-General	1,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,312.61	3,312.61	2,664.40	2,664.40
717105	Finl Services-Credit Crd Disc Fees	2,000.00	0.00	0.00	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	0.00	30.00	30.00
717200	Other Professional Services-General	500.00	356.00	0.00	0.00	0.00	0.00	356.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	2,150.00	2,150.00	0.00	2,150.00	(2,150.00)	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	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	179.10	179.10	860.92	860.92
71C100	Advertising (Non-Employment)	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,088.00**	**2,243.00**	**2,150.00**	**2,243.00**	**0.00**	**2,243.00**	**0.00**	**8,725.17**	**8,725.17**	**5,432.31**	**5,432.31**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	144.00	0.00	144.00	0.00	144.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**144.00**	**0.00**	**144.00**	**0.00**	**144.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**153,743.00**	**133,824.16**	**2,150.00**	**133,824.16**	**0.00**	**133,824.16**	**0.00**	**152,881.99**	**152,881.99**	**157,101.26**	**157,101.26**
Total Org: PACEWS		**153,743.00**	**133,824.16**	**2,150.00**	**133,824.16**	**0.00**	**133,824.16**	**0.00**	**152,881.99**	**152,881.99**	**157,101.26**	**157,101.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACRSV - Academic & Career Advising Center **Org Mgr: Lambert , Stephen E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE30 - Gary David Johnson Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,200.00	1,200.00
722300	Other Financial Aid	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,500.00**	**1,500.00**	**1,200.00**	**1,200.00**
Total Fund: 6GCE30		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,500.00**	**1,500.00**	**1,200.00**	**1,200.00**
Fund: 6GSCDV - Career Development Gifts												
Account Pool: 71 - Support												
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,142.00	2,142.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,142.00**	**2,142.00**
Total Fund: 6GSCDV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,142.00**	**2,142.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	137,030.00	165,006.00	17,452.50	165,006.00	0.00	165,006.00	0.00	137,030.00	137,030.00	132,530.00	132,530.00
617F10	Operating Staff	19,949.00	19,851.00	1,976.25	19,850.85	0.00	19,850.85	0.15	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	0.00	40.00	40.00
61SNSH	Student Labor	222.00	1,815.00	0.00	1,818.50	0.00	1,818.50	(3.50)	1,092.75	1,092.75	272.26	272.26
61SNWS	College Work Study	2,500.00	907.00	0.00	1,458.47	0.00	1,458.47	(551.47)	2,337.24	2,337.24	2,328.80	2,328.80
61U000	Salary Offset Account	32,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**192,251.00**	**187,579.00**	**19,428.75**	**188,133.82**	**0.00**	**188,133.82**	**(554.82)**	**140,459.99**	**140,459.99**	**135,171.06**	**135,171.06**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	54,944.00	64,699.90	6,800.08	64,699.99	0.00	64,699.99	(0.09)	46,590.25	46,590.25	45,060.25	45,060.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.36	3.36
Subtotal Account Pool: 65		**54,944.00**	**64,699.90**	**6,800.08**	**64,699.99**	**0.00**	**64,699.99**	**(0.09)**	**46,590.25**	**46,590.25**	**45,063.61**	**45,063.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACRSV - Academic & Career Advising Center **Org Mgr: Lambert , Stephen E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471.98	1,471.98	1,573.87	1,573.87
710000	In-State Travel	1,047.00	6,047.00	167.40	619.88	0.00	619.88	5,427.12	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	101.62	0.00	101.62	(101.62)	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	49.48	1,256.13	0.00	1,256.13	(1,256.13)	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	7,885.64	7,885.64	8,404.28	8,404.28
710100	Out-of-State Travel	1,400.00	3,136.00	2,630.00	8,122.55	0.00	8,122.55	(4,986.55)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	2,823.49	0.00	2,823.49	(2,823.49)	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	1,500.00	216.06	3,363.17	0.00	3,363.17	(1,863.17)	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	5,699.99	5,699.99	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	601.84	0.00	601.84	(601.84)	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	4,354.00	4,354.00	1,710.50	1,710.50
710300	Conference Registration Fees	0.00	0.00	340.00	1,606.00	0.00	1,606.00	(1,606.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	340.44	1,300.01	0.00	1,300.01	(1,300.01)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,274.57	4,274.57	8,176.38	8,176.38
711100	Supplies-General	0.00	18,977.00	938.48	5,613.19	0.00	5,613.19	13,363.81	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	3,113.00	1,789.00	0.00	1,241.90	0.00	1,241.90	547.10	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	374.00	0.00	462.50	0.00	462.50	(88.50)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	895.00	0.00	895.00	(895.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	38.95	0.00	38.95	(38.95)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,095.00	1,095.00	0.00	4,558.28	0.00	4,558.28	(3,463.28)	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	1,686.67	1,686.67	2,886.18	2,886.18
713000	Printing & Copying-General	2,200.00	2,200.00	0.00	655.00	0.00	655.00	1,545.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	3,300.00	3,300.00	22.60	998.04	0.00	998.04	2,301.96	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.11	676.11	1,981.85	1,981.85
714000	Postage-General	2,602.00	2,602.00	51.11	380.38	0.00	380.38	2,221.62	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.95	1,209.95	1,839.93	1,839.93
715000	Non-Cap Equip-General	0.00	0.00	0.00	5,586.93	0.00	5,586.93	(5,586.93)	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	203.56	203.56	42.95	42.95
716000	Maintenance & Repairs-General	806.00	806.00	0.00	30.00	0.00	30.00	776.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,761.73	3,761.73	4,647.64	4,647.64
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	268.45	2,750.84	0.00	2,750.84	(2,750.84)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	102.39	0.00	102.39	(102.39)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	210.77	1,702.48	0.00	1,702.48	(1,702.48)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,049.00	5,049.00	4,845.00	4,845.00
719100	Membership Dues & Fees	4,100.00	4,100.00	0.00	4,742.00	0.00	4,742.00	(642.00)	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	0.00	640.00	640.00
Subtotal Account Pool: 71		**22,663.00**	**48,926.00**	**5,234.79**	**49,552.57**	**0.00**	**49,552.57**	**(626.57)**	**36,273.20**	**36,273.20**	**36,748.58**	**36,748.58**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466.00	2,466.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,466.00**	**2,466.00**
Total Fund: 6U0000		**269,858.00**	**301,204.90**	**31,463.62**	**302,386.38**	**0.00**	**302,386.38**	**(1,181.48)**	**223,323.44**	**223,323.44**	**219,449.25**	**219,449.25**
Total Org: PACRSV		**269,858.00**	**301,204.90**	**31,463.62**	**303,886.38**	**0.00**	**303,886.38**	**(2,681.48)**	**224,823.44**	**224,823.44**	**222,791.25**	**222,791.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACSD1 - Computer Science Dept **Org Mgr: Drexel , Peter G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	340,800.00	339,698.00	52,945.50	339,697.55	0.00	339,697.55	0.45	340,800.00	340,800.00	327,950.00	327,950.00
611PSM	[NSE] Faculty Adjunct	0.00	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00	42,925.00	42,925.00	34,965.00	34,965.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	6,012.00	0.00	6,012.00	0.00	6,012.00	0.00	0.00	0.00	1,500.00	1,500.00
617F10	Operating Staff	20,808.00	21,961.00	1,568.55	21,961.00	0.00	21,961.00	0.00	23,647.00	23,647.00	21,451.00	21,451.00
617PLG	Operating Staff-Longevity	0.00	442.00	31.37	439.15	0.00	439.15	2.85	416.24	416.24	406.40	406.40
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	555.17	720.10	0.00	720.10	(720.10)	273.60	273.60	0.00	0.00
61SNSH	Student Labor	1,955.00	1,955.00	0.00	3,798.51	0.00	3,798.51	(1,843.51)	1,855.04	1,855.04	1,094.54	1,094.54
61SNWS	College Work Study	600.00	600.00	0.00	50.88	0.00	50.88	549.12	498.44	498.44	423.91	423.91
Subtotal Account Pool: 61		**364,163.00**	**435,668.00**	**55,100.59**	**437,679.19**	**0.00**	**437,679.19**	**(2,011.19)**	**410,415.32**	**410,415.32**	**387,790.85**	**387,790.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	126,565.00	126,580.49	19,079.93	126,580.58	0.00	126,580.58	(0.09)	123,911.98	123,911.98	118,796.35	118,796.35
65YP10	Nonstatus Benefit Distr (Fica)	0.00	6,049.86	49.27	6,062.47	0.00	6,062.47	(12.61)	3,663.53	3,663.53	3,097.15	3,097.15
Subtotal Account Pool: 65		**126,565.00**	**132,630.35**	**19,129.20**	**132,643.05**	**0.00**	**132,643.05**	**(12.70)**	**127,575.51**	**127,575.51**	**121,893.50**	**121,893.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACSD1 - Computer Science Dept **Org Mgr: Drexel , Peter G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.36	30.36	10.00	10.00
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	1,362.50	1,362.50	1,313.90	1,313.90
710100	Out-of-State Travel	690.00	3,411.00	0.00	1,405.73	0.00	1,405.73	2,005.27	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	600.00	600.00	0.00	0.00	0.00	0.00	600.00	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	595.00	595.00	695.00	695.00
710300	Conference Registration Fees	400.00	400.00	0.00	1,010.00	0.00	1,010.00	(610.00)	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	453.30	453.30	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	462.66	0.00	462.66	(462.66)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.47	757.47	0.00	0.00
711000	Purchasing Cards	0.00	0.00	330.00	303.00	0.00	303.00	(303.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.88	4,400.88	8,555.45	8,555.45
711100	Supplies-General	1,000.00	5,200.00	67.46	1,500.01	0.00	1,500.01	3,699.99	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	275.00	275.00	0.00	94.95	0.00	94.95	180.05	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	3,000.00	3,000.00	69.00	3,189.68	0.00	3,189.68	(189.68)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,661.00	1,661.00	71.52	2,372.52	0.00	2,372.52	(711.52)	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	3,572.60	3,572.60	3,195.16	3,195.16
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,800.00	2,800.00	35.76	3,940.32	0.00	3,940.32	(1,140.32)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.99	381.99	252.77	252.77
714000	Postage-General	230.00	230.00	6.45	172.89	0.00	172.89	57.11	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,828.27	6,828.27	5,244.03	5,244.03
715000	Non-Cap Equip-General	3,927.00	17,078.00	8,469.88	18,315.89	0.00	18,315.89	(1,237.89)	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	0.00	75.00	75.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	110.00	0.00	110.00	90.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,229.53	4,229.53	4,076.78	4,076.78
718000	Telecom-General	5,000.00	5,000.00	0.00	(25.64)	0.00	(25.64)	5,025.64	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	10.00	10.00	346.50	4,158.00	0.00	4,158.00	(4,148.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.79	311.63	0.00	311.63	(311.63)	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	355.14	355.14	413.69	413.69
719000	Business Meals-Meetings-Non Travel	475.00	475.00	0.00	414.03	0.00	414.03	60.97	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00	102.00	102.00
719100	Membership Dues & Fees	400.00	400.00	0.00	437.00	0.00	437.00	(37.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,218.00**	**41,290.00**	**9,416.36**	**38,265.67**	**0.00**	**38,265.67**	**3,024.33**	**23,105.04**	**23,105.04**	**23,933.78**	**23,933.78**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,907.00	12,907.00	11,769.65	11,769.65
740000	Cap Equipment	14,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**14,861.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,907.00**	**12,907.00**	**11,769.65**	**11,769.65**
Total Fund: 6U0000		**526,807.00**	**609,588.35**	**83,646.15**	**608,587.91**	**0.00**	**608,587.91**	**1,000.44**	**574,002.87**	**574,002.87**	**545,387.78**	**545,387.78**
Total Org: PACSD1		**526,807.00**	**609,588.35**	**83,646.15**	**608,587.91**	**0.00**	**608,587.91**	**1,000.44**	**574,002.87**	**574,002.87**	**545,387.78**	**545,387.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACSDP - Computer Science Grant-Drexel P **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 643000 - Drexel NASA Project												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(87.74)	(87.74)	0.00	12.26	0.00	12.26	(100.00)	6,387.74	6,387.74	0.00	0.00
61SNSH	Student Labor	199.74	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	800.26	800.26
Subtotal Account Pool: 61		**112.00**	**12.26**	**0.00**	**12.26**	**0.00**	**12.26**	**0.00**	**6,387.74**	**6,387.74**	**800.26**	**800.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(61.09)	(61.09)	(1.03)	0.00	0.00	0.00	(61.09)	536.57	536.57	54.52	54.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1.03	1.03	0.00	1.03	(1.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(61.09)**	**(61.09)**	**0.00**	**1.03**	**0.00**	**1.03**	**(62.12)**	**536.57**	**536.57**	**54.52**	**54.52**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	629.79	0.00	629.79	(629.79)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	99.74	0.00	0.00	0.00	0.00	99.74	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(1,418.85)	(1,418.85)	0.00	0.00	0.00	0.00	(1,418.85)	0.00	0.00	1,418.85	1,418.85
715000	Non-Cap Equip-General	0.00	0.00	0.00	158.98	0.00	158.98	(158.98)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	770.00	770.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**751.15**	**850.89**	**0.00**	**788.77**	**0.00**	**788.77**	**62.12**	**0.00**	**0.00**	**1,418.85**	**1,418.85**
Total Fund: 643000		**802.06**	**802.06**	**0.00**	**802.06**	**0.00**	**802.06**	**0.00**	**6,924.31**	**6,924.31**	**2,273.63**	**2,273.63**
Total Org: PACSDP		**802.06**	**802.06**	**0.00**	**802.06**	**0.00**	**802.06**	**0.00**	**6,924.31**	**6,924.31**	**2,273.63**	**2,273.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAED01 - Education Dept **Org Mgr: Cantor , Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAWRA - Writing Assessment												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	0.00	0.00	1,200.00	1,200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.33	437.33
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.25	56.25
Subtotal Account Pool: 61		**0.00**	**0.00**	**650.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**0.00**	**0.00**	**1,693.58**	**1,693.58**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	54.60	54.60	0.00	54.60	(54.60)	0.00	0.00	142.27	142.27
Subtotal Account Pool: 65		**0.00**	**0.00**	**54.60**	**54.60**	**0.00**	**54.60**	**(54.60)**	**0.00**	**0.00**	**142.27**	**142.27**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00	124.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	305.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.02	406.02	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	77.97	0.00	77.97	(77.97)	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	200.96	200.96	184.44	184.44
713005	Printing & Copying-Campus	0.00	0.00	12.96	266.12	0.00	266.12	(266.12)	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	1,089.13	1,089.13	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	86.25	868.75	0.00	868.75	(868.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**99.21**	**1,212.84**	**0.00**	**1,212.84**	**(1,212.84)**	**2,001.11**	**2,001.11**	**308.44**	**308.44**
Total Fund: 6DAWRA		**0.00**	**0.00**	**803.81**	**1,917.44**	**0.00**	**1,917.44**	**(1,917.44)**	**2,001.11**	**2,001.11**	**2,144.29**	**2,144.29**
Fund: 6GCE36 - Blanche Colby Stacy												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	2,500.00	2,500.00
722300	Other Financial Aid	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,600.00**	**3,600.00**	**2,500.00**	**2,500.00**
Total Fund: 6GCE36		**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,600.00**	**3,600.00**	**2,500.00**	**2,500.00**
Fund: 6GCE45 - Dorothy Whiting Scholarshiip												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	400.00	400.00
722300	Other Financial Aid	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**400.00**	**400.00**
Total Fund: 6GCE45		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**400.00**	**400.00**
Fund: 6GCE49 - Marie Connelly Endowment Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	500.00	500.00
722300	Other Financial Aid	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAED01 - Education Dept **Org Mgr: Cantor , Patricia A**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6GCE49 - Marie Connelly Endowment Schol												
Account Pool: 72 - Student and/or Participant Support												
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**750.00**	**750.00**	**500.00**	**500.00**
Total Fund: 6GCE49		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**750.00**	**750.00**	**500.00**	**500.00**
Fund: 6GCE52 - Jessie Barnes Metcalf School												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	750.00	750.00
722300	Other Financial Aid	0.00	0.00	0.00	(400.00)	0.00	(400.00)	400.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**1,200.00**	**1,200.00**	**750.00**	**750.00**
Total Fund: 6GCE52		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**1,200.00**	**1,200.00**	**750.00**	**750.00**
Fund: 6GCE60 - Emma Paulsen Knapp '17 Scholar												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	500.00	500.00
722300	Other Financial Aid	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**500.00**	**500.00**
Total Fund: 6GCE60		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**500.00**	**500.00**
Fund: 6GCE71 - Emma Yeaton Wheeler School												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	800.00	800.00
722300	Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**800.00**	**800.00**
Total Fund: 6GCE71		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**800.00**	**800.00**
Fund: 6GCE76 - Maureen Shine Bateman Mem Schl												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00
722300	Other Financial Aid	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**600.00**	**600.00**
Total Fund: 6GCE76		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**600.00**	**600.00**
Fund: 6GCE80 - Norton R Bagley Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAED01 - Education Dept **Org Mgr: Cantor , Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE80 - Norton R Bagley Scholarship												
Account Pool: 72 - Student and/or Participant Support												
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**750.00**	**750.00**	**0.00**	**0.00**
Total Fund: 6GCE80		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**750.00**	**750.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	888,640.00	882,627.00	158,941.20	882,626.77	0.00	882,626.77	0.23	823,870.00	823,870.00	809,277.50	809,277.50
611PSM	[NSE] Faculty Adjunct	0.00	25,530.00	0.00	25,530.00	0.00	25,530.00	0.00	31,387.00	31,387.00	29,705.00	29,705.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	18,190.00	0.00	18,190.00	0.00	18,190.00	0.00	5,481.00	5,481.00	15,174.00	15,174.00
613N60	Graduate Miscellaneous	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00	34,000.00	34,000.00
615F10	PAT	30,840.00	33,150.00	3,265.25	33,149.90	0.00	33,149.90	0.10	30,840.00	30,840.00	29,830.00	29,830.00
617F10	Operating Staff	23,615.00	24,921.00	2,396.25	24,921.00	0.00	24,921.00	0.00	21,943.73	21,943.73	23,620.00	23,620.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	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	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	22.37	0.00	22.37	(22.37)	126.74	126.74	246.87	246.87
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	735.00	735.00
61SNSH	Student Labor	4,412.00	5,412.00	404.63	7,599.98	0.00	7,599.98	(2,187.98)	4,215.55	4,215.55	3,861.06	3,861.06
61SNWS	College Work Study	1,077.00	1,077.00	0.00	246.55	0.00	246.55	830.45	899.45	899.45	1,004.20	1,004.20
Subtotal Account Pool: 61		**976,584.00**	**990,907.00**	**165,007.33**	**992,286.57**	**0.00**	**992,286.57**	**(1,379.57)**	**942,713.47**	**942,713.47**	**947,453.63**	**947,453.63**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	330,084.00	329,244.19	57,610.97	329,244.41	0.00	329,244.41	(0.22)	298,062.26	298,062.26	293,327.34	293,327.34
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,674.36	0.00	3,674.38	0.00	3,674.38	(0.02)	3,271.38	3,271.38	3,852.26	3,852.26
Subtotal Account Pool: 65		**330,084.00**	**332,918.55**	**57,610.97**	**332,918.79**	**0.00**	**332,918.79**	**(0.24)**	**301,333.64**	**301,333.64**	**297,179.60**	**297,179.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAED01 - Education Dept **Org Mgr: Cantor , Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409.27	3,409.27	2,566.85	2,566.85
710000	In-State Travel	1,000.00	85.00	0.00	84.67	0.00	84.67	0.33	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	1,000.00	2,716.00	0.00	2,486.35	0.00	2,486.35	229.65	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	500.00	500.00	0.00	478.45	0.00	478.45	21.55	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	1,010.32	1,010.32	3,367.24	3,367.24
710100	Out-of-State Travel	4,500.00	3,109.00	0.00	3,108.07	0.00	3,108.07	0.93	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	350.00	350.00	0.00	0.00
710200	Foreign Travel	0.00	824.00	0.00	823.36	0.00	823.36	0.64	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	470.00	470.00	2,125.00	2,125.00
710300	Conference Registration Fees	0.00	754.00	0.00	756.88	0.00	756.88	(2.88)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	166.00	0.00	165.18	0.00	165.18	0.82	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	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.38	522.38
711000	Purchasing Cards	0.00	0.00	24.93	182.61	0.00	182.61	(182.61)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,318.58	7,318.58	10,157.89	10,157.89
711100	Supplies-General	3,300.00	4,453.00	1,150.69	5,281.26	0.00	5,281.26	(828.26)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,190.00	774.00	140.00	863.47	0.00	863.47	(89.47)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	2,881.00	4,429.00	1,491.96	5,817.04	0.00	5,817.04	(1,388.04)	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	9,214.07	9,214.07	9,823.10	9,823.10
713005	Printing & Copying-Campus	12,990.00	12,990.00	63.64	8,264.82	0.00	8,264.82	4,725.18	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.21	833.21	1,170.08	1,170.08
714000	Postage-General	2,236.00	2,236.00	158.76	1,091.55	0.00	1,091.55	1,144.45	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,808.52	4,808.52	2,104.25	2,104.25
715000	Non-Cap Equip-General	0.00	955.00	49.95	1,681.77	0.00	1,681.77	(726.77)	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	358.80	358.80	27.95	27.95
716000	Maintenance & Repairs-General	500.00	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	34.00	0.00	33.84	0.00	33.84	0.16	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	0.00	55.45	55.45
7172	Other Professional Services	0.00	0.00	0.00	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	10,451.51	10,451.51	9,791.12	9,791.12
718000	Telecom-General	11,350.00	11,350.00	0.00	(70.93)	0.00	(70.93)	11,420.93	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	724.50	8,607.05	0.00	8,607.05	(8,607.05)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1.69	0.00	1.69	(1.69)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	194.33	1,884.34	0.00	1,884.34	(1,884.34)	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	1,571.65	1,571.65	1,266.25	1,266.25
719000	Business Meals-Meetings-Non Travel	800.00	695.00	0.00	694.77	0.00	694.77	0.23	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	409.00	49.50	362.50	0.00	362.50	46.50	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.00	892.00	792.00	792.00
719100	Membership Dues & Fees	600.00	600.00	0.00	526.00	0.00	526.00	74.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**42,847.00**	**47,154.00**	**4,048.26**	**43,199.74**	**0.00**	**43,199.74**	**3,954.26**	**40,687.93**	**40,687.93**	**43,769.56**	**43,769.56**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,625.00	35,625.00	39,666.50	39,666.50
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,625.00**	**35,625.00**	**39,666.50**	**39,666.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAED01 - Education Dept **Org Mgr: Cantor , Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
740000	Cap Equipment	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**3,300.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(167,725.00)	(167,725.00)	0.00	0.00	0.00	0.00	(167,725.00)	0.00	0.00	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	0.00	0.00	0.00	(167,725.00)	0.00	(167,725.00)	167,725.00	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	(93,327.00)	(93,327.00)	(91,194.00)	(91,194.00)
Subtotal Account Pool: 76		**(167,725.00)**	**(167,725.00)**	**0.00**	**(167,725.00)**	**0.00**	**(167,725.00)**	**0.00**	**(93,327.00)**	**(93,327.00)**	**(91,194.00)**	**(91,194.00)**
Total Fund: 6U0000		**1,185,150.00**	**1,203,254.55**	**226,666.56**	**1,200,680.10**	**0.00**	**1,200,680.10**	**2,574.45**	**1,227,033.04**	**1,227,033.04**	**1,240,175.29**	**1,240,175.29**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	290.00	290.00	0.00	290.00	(290.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**290.00**	**290.00**	**0.00**	**290.00**	**(290.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**290.00**	**290.00**	**0.00**	**290.00**	**(290.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAED01		**1,185,150.00**	**1,203,254.55**	**227,760.37**	**1,211,287.54**	**0.00**	**1,211,287.54**	**(8,032.99)**	**1,238,134.15**	**1,238,134.15**	**1,248,369.58**	**1,248,369.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDAS - Education Grant-Asselin S **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E020 - Ctr for Profsnl Educ Prtnershp												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(189.00)	(189.00)	0.00	0.00	0.00	0.00	(189.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(189.00)**	**(189.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(189.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23.00	23.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**23.00**	**23.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(232.40)	(232.40)	0.00	0.00	0.00	0.00	(232.40)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	501.00	501.00	0.00	0.00	0.00	0.00	501.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,870.87)	(2,870.87)	0.00	0.00	0.00	0.00	(2,870.87)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(900.03)	(900.03)	0.00	0.00	0.00	0.00	(900.03)	0.00	0.00	0.00	0.00
7140	Postage	(6.67)	(6.67)	0.00	0.00	0.00	0.00	(6.67)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(5,752.40)	(5,752.40)	0.00	0.00	0.00	0.00	(5,752.40)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(13,278.21)	(13,278.21)	0.00	0.00	0.00	0.00	(13,278.21)	0.00	0.00	0.00	0.00
7180	Telecommunications	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,522.53)	(4,522.53)	0.00	0.00	0.00	0.00	(4,522.53)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	31,735.26	31,735.26	0.00	0.00	0.00	0.00	31,735.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,573.15**	**3,573.15**	**0.00**	**0.00**	**0.00**	**0.00**	**3,573.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	877.02	877.02	0.00	0.00	0.00	0.00	877.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**877.02**	**877.02**	**0.00**	**0.00**	**0.00**	**0.00**	**877.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E020		**4,284.17**	**4,284.17**	**0.00**	**0.00**	**0.00**	**0.00**	**4,284.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E024 - Ctr Prof Educ Partnerships												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(14,900.00)	(14,900.00)	0.00	0.00	0.00	0.00	(14,900.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(518.60)	(518.60)	0.00	0.00	0.00	0.00	(518.60)	0.00	0.00	0.00	0.00
615F10	PAT	(2,046.55)	(2,046.55)	0.00	0.00	0.00	0.00	(2,046.55)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,412.50)	(6,412.50)	0.00	0.00	0.00	0.00	(6,412.50)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(103,300.00)	(103,300.00)	0.00	0.00	0.00	0.00	(103,300.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(109.25)	(109.25)	0.00	0.00	0.00	0.00	(109.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,686.54)	(18,686.54)	0.00	0.00	0.00	0.00	(18,686.54)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(711.25)	(711.25)	0.00	0.00	0.00	0.00	(711.25)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	149,702.00	149,702.00	0.00	0.00	0.00	0.00	149,702.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(107.69)**	**(107.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(107.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,125.91	4,125.91	0.00	0.00	0.00	0.00	4,125.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,125.91**	**4,125.91**	**0.00**	**0.00**	**0.00**	**0.00**	**4,125.91**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDAS - Education Grant-Asselin S **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E024 - Ctr Prof Educ Partnerships												
Account Pool: 71 - Support												
7100	In-State Travel	(777.22)	(777.22)	0.00	0.00	0.00	0.00	(777.22)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(485.90)	(485.90)	0.00	0.00	0.00	0.00	(485.90)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(190.50)	(190.50)	0.00	0.00	0.00	0.00	(190.50)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(6,415.93)	(6,415.93)	0.00	0.00	0.00	0.00	(6,415.93)	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(4,601.67)	(4,601.67)	0.00	0.00	0.00	0.00	(4,601.67)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(4,079.50)	(4,079.50)	0.00	0.00	0.00	0.00	(4,079.50)	0.00	0.00	0.00	0.00
7140	Postage	(2,123.14)	(2,123.14)	0.00	0.00	0.00	0.00	(2,123.14)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(101.85)	(101.85)	0.00	0.00	0.00	0.00	(101.85)	0.00	0.00	0.00	0.00
7170	Consulting	(3,102.50)	(3,102.50)	0.00	0.00	0.00	0.00	(3,102.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(48,122.68)	(48,122.68)	0.00	0.00	0.00	0.00	(48,122.68)	0.00	0.00	0.00	0.00
7180	Telecommunications	(5,502.43)	(5,502.43)	0.00	0.00	0.00	0.00	(5,502.43)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(6,562.18)	(6,562.18)	0.00	0.00	0.00	0.00	(6,562.18)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(27.00)	(27.00)	0.00	0.00	0.00	0.00	(27.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(15.30)	(15.30)	0.00	0.00	0.00	0.00	(15.30)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	90,350.00	90,350.00	0.00	0.00	0.00	0.00	90,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,082.20**	**13,082.20**	**0.00**	**0.00**	**0.00**	**0.00**	**13,082.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E024		**17,100.42**	**17,100.42**	**0.00**	**0.00**	**0.00**	**0.00**	**17,100.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDAS		**21,384.59**	**21,384.59**	**0.00**	**0.00**	**0.00**	**0.00**	**21,384.59**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBB - Education Grant-Boggess B **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E012 - Special Net-1985-1986												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(1,400.00)	(1,400.00)	0.00	0.00	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,200.00)	(2,200.00)	0.00	0.00	0.00	0.00	(2,200.00)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	354.02	354.02	0.00	0.00	0.00	0.00	354.02	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(624.33)	(624.33)	0.00	0.00	0.00	0.00	(624.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(270.31)**	**(270.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(270.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	205.74	205.74	0.00	0.00	0.00	0.00	205.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**205.74**	**205.74**	**0.00**	**0.00**	**0.00**	**0.00**	**205.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(5.15)	(5.15)	0.00	0.00	0.00	0.00	(5.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(5.15)**	**(5.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E012		**(69.72)**	**(69.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(69.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E013 - Special Net (weissmann, S.)												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(4,200.00)	(4,200.00)	0.00	0.00	0.00	0.00	(4,200.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(209.40)	(209.40)	0.00	0.00	0.00	0.00	(209.40)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**990.60**	**990.60**	**0.00**	**0.00**	**0.00**	**0.00**	**990.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	98.14	98.14	0.00	0.00	0.00	0.00	98.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**98.14**	**98.14**	**0.00**	**0.00**	**0.00**	**0.00**	**98.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,406.89	1,406.89	0.00	0.00	0.00	0.00	1,406.89	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,639.56	12,639.56	0.00	0.00	0.00	0.00	12,639.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,046.45**	**14,046.45**	**0.00**	**0.00**	**0.00**	**0.00**	**14,046.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,210.54	1,210.54	0.00	0.00	0.00	0.00	1,210.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,210.54**	**1,210.54**	**0.00**	**0.00**	**0.00**	**0.00**	**1,210.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E013		**16,345.73**	**16,345.73**	**0.00**	**0.00**	**0.00**	**0.00**	**16,345.73**	**0.00**	**0.00**	**0.00**	**0.00**

Fund: 63E017 - Rep Management

Org: PAEDBB - Education Grant-Boggess B **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E017 - Pep Management												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(34,208.12)	(34,208.12)	0.00	0.00	0.00	0.00	(34,208.12)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,365.06)	(3,365.06)	0.00	0.00	0.00	0.00	(3,365.06)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(228.60)	(228.60)	0.00	0.00	0.00	0.00	(228.60)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,227.52)	(2,227.52)	0.00	0.00	0.00	0.00	(2,227.52)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	44,127.37	44,127.37	0.00	0.00	0.00	0.00	44,127.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,098.07**	**3,098.07**	**0.00**	**0.00**	**0.00**	**0.00**	**3,098.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,411.12	2,411.12	0.00	0.00	0.00	0.00	2,411.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,411.12**	**2,411.12**	**0.00**	**0.00**	**0.00**	**0.00**	**2,411.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,749.25)	(1,749.25)	0.00	0.00	0.00	0.00	(1,749.25)	0.00	0.00	0.00	0.00
7111	Supplies	(3,204.72)	(3,204.72)	0.00	0.00	0.00	0.00	(3,204.72)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(639.27)	(639.27)	0.00	0.00	0.00	0.00	(639.27)	0.00	0.00	0.00	0.00
7140	Postage	(428.18)	(428.18)	0.00	0.00	0.00	0.00	(428.18)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(114.49)	(114.49)	0.00	0.00	0.00	0.00	(114.49)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(3,148.00)	(3,148.00)	0.00	0.00	0.00	0.00	(3,148.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,288.47)	(1,288.47)	0.00	0.00	0.00	0.00	(1,288.47)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(642.53)	(642.53)	0.00	0.00	0.00	0.00	(642.53)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	42,776.10	42,776.10	0.00	0.00	0.00	0.00	42,776.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,561.19**	**31,561.19**	**0.00**	**0.00**	**0.00**	**0.00**	**31,561.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(31,480.00)	(31,480.00)	0.00	0.00	0.00	0.00	(31,480.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(31,480.00)**	**(31,480.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,480.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E017		**5,590.38**	**5,590.38**	**0.00**	**0.00**	**0.00**	**0.00**	**5,590.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E019 - Pep Flow - Through												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,368.30)	(2,368.30)	0.00	0.00	0.00	0.00	(2,368.30)	0.00	0.00	0.00	0.00
615F10	PAT	(79,976.25)	(79,976.25)	0.00	0.00	0.00	0.00	(79,976.25)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(8,921.61)	(8,921.61)	0.00	0.00	0.00	0.00	(8,921.61)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,600.00)	(5,600.00)	0.00	0.00	0.00	0.00	(5,600.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	743.00	743.00	0.00	0.00	0.00	0.00	743.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,481.08)	(5,481.08)	0.00	0.00	0.00	0.00	(5,481.08)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	143,220.55	143,220.55	0.00	0.00	0.00	0.00	143,220.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**41,616.31**	**41,616.31**	**0.00**	**0.00**	**0.00**	**0.00**	**41,616.31**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBB - Education Grant-Boggess B **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E019 - Pep Flow - Through												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,518.82	12,518.82	0.00	0.00	0.00	0.00	12,518.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,518.82**	**12,518.82**	**0.00**	**0.00**	**0.00**	**0.00**	**12,518.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(9,826.39)	(9,826.39)	0.00	0.00	0.00	0.00	(9,826.39)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(680.00)	(680.00)	0.00	0.00	0.00	0.00	(680.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(550.76)	(550.76)	0.00	0.00	0.00	0.00	(550.76)	0.00	0.00	0.00	0.00
7111	Supplies	(2,400.54)	(2,400.54)	0.00	0.00	0.00	0.00	(2,400.54)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,420.83)	(3,420.83)	0.00	0.00	0.00	0.00	(3,420.83)	0.00	0.00	0.00	0.00
7140	Postage	(1,900.11)	(1,900.11)	0.00	0.00	0.00	0.00	(1,900.11)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,549.50)	(2,549.50)	0.00	0.00	0.00	0.00	(2,549.50)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	23,275.62	23,275.62	0.00	0.00	0.00	0.00	23,275.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,897.49**	**1,897.49**	**0.00**	**0.00**	**0.00**	**0.00**	**1,897.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	741.25	741.25	0.00	0.00	0.00	0.00	741.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**741.25**	**741.25**	**0.00**	**0.00**	**0.00**	**0.00**	**741.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E019		**56,773.87**	**56,773.87**	**0.00**	**0.00**	**0.00**	**0.00**	**56,773.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBB		**78,640.26**	**78,640.26**	**0.00**	**0.00**	**0.00**	**0.00**	**78,640.26**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBD - Education Grant-Bartelo D **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E009 - Project New Teachers 00												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	400.00	400.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**2,900.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.60	243.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243.60**	**243.60**
Account Pool: 71 - Support												
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,235.26)	(3,235.26)	0.00	0.00	0.00	0.00	(3,235.26)	2,151.26	2,151.26	1,084.00	1,084.00
71CZ	Other Expenses-Deductions	3,323.06	3,323.06	0.00	0.00	0.00	0.00	3,323.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**287.80**	**287.80**	**0.00**	**0.00**	**0.00**	**0.00**	**287.80**	**2,151.26**	**2,151.26**	**1,084.00**	**1,084.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	171.57	171.57	0.00	0.00	0.00	0.00	171.57	107.57	107.57	54.20	54.20
Subtotal Account Pool: 76		**171.57**	**171.57**	**0.00**	**0.00**	**0.00**	**0.00**	**171.57**	**107.57**	**107.57**	**54.20**	**54.20**
Total Fund: 63E009		**459.37**	**459.37**	**0.00**	**0.00**	**0.00**	**0.00**	**459.37**	**2,258.83**	**2,258.83**	**4,281.80**	**4,281.80**
Fund: 63E071 - Project New Teachers 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	3,800.00	2,100.00	0.00	1,500.00	0.00	1,500.00	600.00	10,600.00	10,600.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,000.00**	**4,300.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**2,800.00**	**10,600.00**	**10,600.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	504.01	504.01	(126.00)	0.00	0.00	0.00	504.01	890.39	890.39	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	126.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**504.01**	**504.01**	**0.00**	**126.00**	**0.00**	**126.00**	**378.01**	**890.39**	**890.39**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(276.00)	(276.00)	0.00	0.00	0.00	0.00	(276.00)	276.00	276.00	0.00	0.00
710Z	Travel-Other	2,483.38	2,483.38	0.00	0.00	0.00	0.00	2,483.38	0.00	0.00	0.00	0.00
7111	Supplies	(1,678.00)	(1,678.00)	0.00	0.00	0.00	0.00	(1,678.00)	1,678.00	1,678.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,900.00	0.00	3,900.00	(3,900.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	1,200.00	1,200.00	0.00	0.00
717200	Other Professional Services-General	0.00	5,700.00	0.00	3,000.00	0.00	3,000.00	2,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**629.38**	**6,329.38**	**0.00**	**6,900.00**	**0.00**	**6,900.00**	**(570.62)**	**3,154.00**	**3,154.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBD - Education Grant-Bartelo D **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E071 - Project New Teachers 01												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,050.88	1,050.88	0.00	0.00	0.00	0.00	1,050.88	1,171.34	1,171.34	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	682.05	0.00	682.05	(682.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,050.88**	**1,050.88**	**0.00**	**682.05**	**0.00**	**682.05**	**368.83**	**1,171.34**	**1,171.34**	**0.00**	**0.00**
Total Fund: 63E071		**14,184.27**	**14,184.27**	**0.00**	**9,208.05**	**0.00**	**9,208.05**	**4,976.22**	**15,815.73**	**15,815.73**	**0.00**	**0.00**
Fund: 63E074 - Project New Teachers-Small Wrl												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	800.00	0.00	941.98	0.00	941.98	(141.98)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	8,500.00	0.00	6,918.45	0.00	6,918.45	1,581.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**9,300.00**	**0.00**	**8,160.43**	**0.00**	**8,160.43**	**1,139.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	744.00	0.00	652.83	0.00	652.83	91.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**744.00**	**0.00**	**652.83**	**0.00**	**652.83**	**91.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E074		**0.00**	**10,044.00**	**0.00**	**8,813.26**	**0.00**	**8,813.26**	**1,230.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E092 - NORTH COUNTRY ALT TEACHER PREP												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	269.20	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	4,550.00	4,550.00	0.00	4,550.00	(4,550.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	555.55	13,000.00	0.00	13,000.00	(13,000.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	18,750.00	0.00	0.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**18,750.00**	**5,374.75**	**21,050.00**	**0.00**	**21,050.00**	**(2,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	6,938.00	0.00	0.00	0.00	0.00	6,938.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,349.64	1,768.20	0.00	1,768.20	(1,768.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**6,938.00**	**1,349.64**	**1,768.20**	**0.00**	**1,768.20**	**5,169.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	765.96	0.00	765.96	(765.96)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	1,000.00	819.90	819.90	0.00	819.90	180.10	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	941.63	0.00	32.85	0.00	32.85	908.78	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	10.45	10.45	0.00	10.45	(10.45)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	8,240.00	2,439.95	2,664.90	0.00	2,664.90	5,575.10	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	2,079.00	0.00	2,079.00	0.00	2,079.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	5,000.00	0.00	9,290.93	0.00	9,290.93	(4,290.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**18,260.63**	**3,270.30**	**18,163.99**	**0.00**	**18,163.99**	**96.64**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBD - Education Grant-Bartelo D **Org Mgr: Sutcliffe , Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E092 - NORTH COUNTRY ALT TEACHER PREP											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	7,431.00	0.00	0.00	0.00	0.00	7,431.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**7,431.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,431.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	3,250.00	0.00	3,250.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**3,250.00**	**0.00**	**3,250.00**	**0.00**	**3,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	4,370.37	799.58	3,445.11	0.00	3,445.11	925.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**4,370.37**	**799.58**	**3,445.11**	**0.00**	**3,445.11**	**925.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E092	**0.00**	**59,000.00**	**10,794.27**	**47,677.30**	**0.00**	**47,677.30**	**11,322.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E093 - Project New Teachers/Small Wrld FY0											
Account Pool: 71 - Support											
717200 Other Professional Services-General	6,300.00	6,300.00	1,923.00	2,434.56	3,865.44	6,300.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**6,300.00**	**6,300.00**	**1,923.00**	**2,434.56**	**3,865.44**	**6,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	504.00	504.00	153.84	194.76	0.00	194.76	309.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**504.00**	**504.00**	**153.84**	**194.76**	**0.00**	**194.76**	**309.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E093	**6,804.00**	**6,804.00**	**2,076.84**	**2,629.32**	**3,865.44**	**6,494.76**	**309.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBD	**21,447.64**	**90,491.64**	**12,871.11**	**68,327.93**	**3,865.44**	**72,193.37**	**18,298.27**	**18,074.56**	**18,074.56**	**4,281.80**	**4,281.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBG - Education Grant-Buteau G **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E063 - Migrant Literacy Program												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.28)	(0.28)	0.00	0.00	0.00	0.00	(0.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.28)**	**(0.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	76.92	76.92	0.00	0.00	0.00	0.00	76.92	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(60.12)	(60.12)	0.00	0.00	0.00	0.00	(60.12)	0.00	0.00	0.00	0.00
7111	Supplies	(6,627.55)	(6,627.55)	0.00	0.00	0.00	0.00	(6,627.55)	0.00	0.00	0.00	0.00
7140	Postage	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,526.00	6,526.00	0.00	0.00	0.00	0.00	6,526.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(89.75)**	**(89.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(89.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1.95	1.95	0.00	0.00	0.00	0.00	1.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1.95**	**1.95**	**0.00**	**0.00**	**0.00**	**0.00**	**1.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E063		**(88.08)**	**(88.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(88.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N024 - Migrant Literacy 99												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,433.05)	(2,433.05)	0.00	0.00	0.00	0.00	(2,433.05)	0.00	0.00	(280.00)	(280.00)
7130	Printing and Copying	(182.00)	(182.00)	0.00	0.00	0.00	0.00	(182.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,756.84	3,756.84	0.00	0.00	0.00	0.00	3,756.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,391.79**	**1,391.79**	**0.00**	**0.00**	**0.00**	**0.00**	**1,391.79**	**0.00**	**0.00**	**(280.00)**	**(280.00)**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	111.42	111.42	0.00	0.00	0.00	0.00	111.42	0.00	0.00	(22.40)	(22.40)
Subtotal Account Pool: 76		**111.42**	**111.42**	**0.00**	**0.00**	**0.00**	**0.00**	**111.42**	**0.00**	**0.00**	**(22.40)**	**(22.40)**
Total Fund: 64N024		**1,503.24**	**1,503.24**	**0.00**	**0.00**	**0.00**	**0.00**	**1,503.24**	**0.00**	**0.00**	**(302.40)**	**(302.40)**
Fund: 64N027 - Migrant Literacy Project 00												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBG - Education Grant-Buteau G **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N027 - Migrant Literacy Project 00												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.28	68.28	133.29	133.29
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.28**	**68.28**	**133.29**	**133.29**
Account Pool: 71 - Support												
7100	In-State Travel	(47.12)	(47.12)	0.00	0.00	0.00	0.00	(47.12)	0.00	0.00	47.12	47.12
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,043.04)	(2,043.04)	0.00	0.00	0.00	0.00	(2,043.04)	0.00	0.00	2,043.04	2,043.04
7130	Printing and Copying	(32.32)	(32.32)	0.00	0.00	0.00	0.00	(32.32)	0.00	0.00	32.32	32.32
71CZ	Other Expenses-Deductions	6,457.69	6,457.69	0.00	0.00	0.00	0.00	6,457.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,535.21**	**4,535.21**	**0.00**	**0.00**	**0.00**	**0.00**	**4,535.21**	**0.00**	**0.00**	**2,122.48**	**2,122.48**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	362.83	362.83	0.00	0.00	0.00	0.00	362.83	77.46	77.46	300.45	300.45
Subtotal Account Pool: 76		**362.83**	**362.83**	**0.00**	**0.00**	**0.00**	**0.00**	**362.83**	**77.46**	**77.46**	**300.45**	**300.45**
Total Fund: 64N027		**4,898.04**	**4,898.04**	**0.00**	**0.00**	**0.00**	**0.00**	**4,898.04**	**145.74**	**145.74**	**4,956.22**	**4,956.22**
Total Org: PAEDBG		**6,313.20**	**6,313.20**	**0.00**	**0.00**	**0.00**	**0.00**	**6,313.20**	**145.74**	**145.74**	**4,653.82**	**4,653.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBM - Education Grant-Bownes M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N015 - Year Round Education												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(490.00)	(490.00)	0.00	0.00	0.00	0.00	(490.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(2,840.00)	(2,840.00)	0.00	0.00	0.00	0.00	(2,840.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,872.50	2,872.50	0.00	0.00	0.00	0.00	2,872.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(457.50)**	**(457.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(457.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(20.36)	(20.36)	0.00	0.00	0.00	0.00	(20.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(20.36)**	**(20.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(49.60)	(49.60)	0.00	0.00	0.00	0.00	(49.60)	0.00	0.00	0.00	0.00
710Z	Travel-Other	236.76	236.76	0.00	0.00	0.00	0.00	236.76	0.00	0.00	0.00	0.00
7111	Supplies	(218.72)	(218.72)	0.00	0.00	0.00	0.00	(218.72)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(553.86)	(553.86)	0.00	0.00	0.00	0.00	(553.86)	0.00	0.00	0.00	0.00
7140	Postage	(518.22)	(518.22)	0.00	0.00	0.00	0.00	(518.22)	0.00	0.00	0.00	0.00
7180	Telecommunications	(264.60)	(264.60)	0.00	0.00	0.00	0.00	(264.60)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,152.48	3,152.48	0.00	0.00	0.00	0.00	3,152.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,784.24**	**1,784.24**	**0.00**	**0.00**	**0.00**	**0.00**	**1,784.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	104.56	104.56	0.00	0.00	0.00	0.00	104.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**104.56**	**104.56**	**0.00**	**0.00**	**0.00**	**0.00**	**104.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N015		**1,410.94**	**1,410.94**	**0.00**	**0.00**	**0.00**	**0.00**	**1,410.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBM		**1,410.94**	**1,410.94**	**0.00**	**0.00**	**0.00**	**0.00**	**1,410.94**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDCK - Education Grant-Coupe K **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	1,955.34	1,955.34	0.00	0.00	0.00	0.00	1,955.34	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,784.00	8,784.00	0.00	0.00	0.00	0.00	8,784.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,739.34**	**10,739.34**	**0.00**	**0.00**	**0.00**	**0.00**	**10,739.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	887.28	887.28	0.00	0.00	0.00	0.00	887.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**887.28**	**887.28**	**0.00**	**0.00**	**0.00**	**0.00**	**887.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	2,202.75	2,202.75	0.00	0.00	0.00	0.00	2,202.75	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	23,232.87	23,232.87	0.00	0.00	0.00	0.00	23,232.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,435.62**	**25,435.62**	**0.00**	**0.00**	**0.00**	**0.00**	**25,435.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,892.75	2,892.75	0.00	0.00	0.00	0.00	2,892.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,892.75**	**2,892.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,892.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64BHST		**39,954.99**	**39,954.99**	**0.00**	**0.00**	**0.00**	**0.00**	**39,954.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G001 - Grafton County Commissioners												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	624.92	624.92	0.00	0.00	0.00	0.00	624.92	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(453.67)	(453.67)	0.00	0.00	0.00	0.00	(453.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21.25**	**21.25**	**0.00**	**0.00**	**0.00**	**0.00**	**21.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(177.10)	(177.10)	0.00	0.00	0.00	0.00	(177.10)	0.00	0.00	0.00	0.00
7111	Supplies	(1,333.95)	(1,333.95)	0.00	0.00	0.00	0.00	(1,333.95)	0.00	0.00	0.00	0.00
7140	Postage	(39.73)	(39.73)	0.00	0.00	0.00	0.00	(39.73)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,691.27)	(1,691.27)	0.00	0.00	0.00	0.00	(1,691.27)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(245.50)	(245.50)	0.00	0.00	0.00	0.00	(245.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,487.55	3,487.55	0.00	0.00	0.00	0.00	3,487.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	142.92	142.92	0.00	0.00	0.00	0.00	142.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**142.92**	**142.92**	**0.00**	**0.00**	**0.00**	**0.00**	**142.92**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDCK - Education Grant-Coupe K **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G001 - Grafton County Commissioners												
Total Fund: 64G001		**164.17**	**164.17**	**0.00**	**0.00**	**0.00**	**0.00**	**164.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64GHST - NH Dept Health & Hum Serv Mnth												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	5,770.75	5,770.75	0.00	0.00	0.00	0.00	5,770.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,770.75**	**5,770.75**	**0.00**	**0.00**	**0.00**	**0.00**	**5,770.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	409.45	409.45	0.00	0.00	0.00	0.00	409.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**409.45**	**409.45**	**0.00**	**0.00**	**0.00**	**0.00**	**409.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,078.80	3,078.80	0.00	0.00	0.00	0.00	3,078.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,078.80**	**3,078.80**	**0.00**	**0.00**	**0.00**	**0.00**	**3,078.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	741.00	741.00	0.00	0.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**741.00**	**741.00**	**0.00**	**0.00**	**0.00**	**0.00**	**741.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64GHST		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N007 - Child and Family Services												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(5,352.00)	(5,352.00)	0.00	0.00	0.00	0.00	(5,352.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,713.75)	(2,713.75)	0.00	0.00	0.00	0.00	(2,713.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(49.50)	(49.50)	0.00	0.00	0.00	0.00	(49.50)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,278.74	8,278.74	0.00	0.00	0.00	0.00	8,278.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**163.49**	**163.49**	**0.00**	**0.00**	**0.00**	**0.00**	**163.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(21.19)	(21.19)	0.00	0.00	0.00	0.00	(21.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(21.19)**	**(21.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,135.35)	(1,135.35)	0.00	0.00	0.00	0.00	(1,135.35)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
7111	Supplies	(776.72)	(776.72)	0.00	0.00	0.00	0.00	(776.72)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(88.45)	(88.45)	0.00	0.00	0.00	0.00	(88.45)	0.00	0.00	0.00	0.00
7140	Postage	(174.43)	(174.43)	0.00	0.00	0.00	0.00	(174.43)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(53.00)	(53.00)	0.00	0.00	0.00	0.00	(53.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,856.50	3,856.50	0.00	0.00	0.00	0.00	3,856.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**308.55**	**308.55**	**0.00**	**0.00**	**0.00**	**0.00**	**308.55**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDCK - Education Grant-Coupe K **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N007 - Child and Family Services												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	38.83	38.83	0.00	0.00	0.00	0.00	38.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**38.83**	**38.83**	**0.00**	**0.00**	**0.00**	**0.00**	**38.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N007		**489.68**	**489.68**	**0.00**	**0.00**	**0.00**	**0.00**	**489.68**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N009 - United Way Fy94												
Account Pool: 71 - Support												
7100	In-State Travel	(296.30)	(296.30)	0.00	0.00	0.00	0.00	(296.30)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(402.69)	(402.69)	0.00	0.00	0.00	0.00	(402.69)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,007.14	1,007.14	0.00	0.00	0.00	0.00	1,007.14	0.00	0.00	0.00	0.00
7111	Supplies	(127.48)	(127.48)	0.00	0.00	0.00	0.00	(127.48)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(707.94)	(707.94)	0.00	0.00	0.00	0.00	(707.94)	0.00	0.00	0.00	0.00
7140	Postage	(34.30)	(34.30)	0.00	0.00	0.00	0.00	(34.30)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(51.29)	(51.29)	0.00	0.00	0.00	0.00	(51.29)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	992.86	992.86	0.00	0.00	0.00	0.00	992.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N010 - Consumer Education												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	425.00	425.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAEDCK - Education Grant-Coupe K **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N010 - Consumer Education												
Account Pool: 71 - Support												
7100	In-State Travel	(495.54)	(495.54)	0.00	0.00	0.00	0.00	(495.54)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(123.20)	(123.20)	0.00	0.00	0.00	0.00	(123.20)	0.00	0.00	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	(846.17)	(846.17)	0.00	0.00	0.00	0.00	(846.17)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(150.78)	(150.78)	0.00	0.00	0.00	0.00	(150.78)	0.00	0.00	0.00	0.00
7140	Postage	(5.80)	(5.80)	0.00	0.00	0.00	0.00	(5.80)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(36.02)	(36.02)	0.00	0.00	0.00	0.00	(36.02)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,120.50	2,120.50	0.00	0.00	0.00	0.00	2,120.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12.99**	**12.99**	**0.00**	**0.00**	**0.00**	**0.00**	**12.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	31.88	31.88	0.00	0.00	0.00	0.00	31.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**31.88**	**31.88**	**0.00**	**0.00**	**0.00**	**0.00**	**31.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N010		**44.87**	**44.87**	**0.00**	**0.00**	**0.00**	**0.00**	**44.87**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N012 - Child Care Basics 96												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,550.00)	(2,550.00)	0.00	0.00	0.00	0.00	(2,550.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,550.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23.00	23.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**23.00**	**23.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(184.86)	(184.86)	0.00	0.00	0.00	0.00	(184.86)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
7111	Supplies	(538.25)	(538.25)	0.00	0.00	0.00	0.00	(538.25)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(161.11)	(161.11)	0.00	0.00	0.00	0.00	(161.11)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(194.14)	(194.14)	0.00	0.00	0.00	0.00	(194.14)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,999.84	2,999.84	0.00	0.00	0.00	0.00	2,999.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**421.48**	**421.48**	**0.00**	**0.00**	**0.00**	**0.00**	**421.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	40.89	40.89	0.00	0.00	0.00	0.00	40.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**40.89**	**40.89**	**0.00**	**0.00**	**0.00**	**0.00**	**40.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N012		**485.37**	**485.37**	**0.00**	**0.00**	**0.00**	**0.00**	**485.37**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N013 - Child & Family Service 95												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDCK - Education Grant-Coupe K **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N013 - Child & Family Service 95												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.50	1.50	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1.50**	**1.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(404.14)	(404.14)	0.00	0.00	0.00	0.00	(404.14)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45.86**	**45.86**	**0.00**	**0.00**	**0.00**	**0.00**	**45.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(69.09)	(69.09)	0.00	0.00	0.00	0.00	(69.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(69.09)**	**(69.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(69.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N013		**(21.73)**	**(21.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N014 - Consumer Education 96												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(520.00)	(520.00)	0.00	0.00	0.00	0.00	(520.00)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(96.70)	(96.70)	0.00	0.00	0.00	0.00	(96.70)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**483.30**	**483.30**	**0.00**	**0.00**	**0.00**	**0.00**	**483.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(121.56)	(121.56)	0.00	0.00	0.00	0.00	(121.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(121.56)**	**(121.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(121.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(405.95)	(405.95)	0.00	0.00	0.00	0.00	(405.95)	0.00	0.00	0.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	(478.93)	(478.93)	0.00	0.00	0.00	0.00	(478.93)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(138.36)	(138.36)	0.00	0.00	0.00	0.00	(138.36)	0.00	0.00	0.00	0.00
7140	Postage	(308.79)	(308.79)	0.00	0.00	0.00	0.00	(308.79)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,005.82	3,005.82	0.00	0.00	0.00	0.00	3,005.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**393.79**	**393.79**	**0.00**	**0.00**	**0.00**	**0.00**	**393.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	69.91	69.91	0.00	0.00	0.00	0.00	69.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**69.91**	**69.91**	**0.00**	**0.00**	**0.00**	**0.00**	**69.91**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDCK - Education Grant-Coupe K **Org Mgr: Sutcliffe , Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N014 - Consumer Education 96											
Total Fund: 64N014	**825.44**	**825.44**	**0.00**	**0.00**	**0.00**	**0.00**	**825.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK	**51,942.79**	**51,942.79**	**0.00**	**0.00**	**0.00**	**0.00**	**51,942.79**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDFK - Education Grant-Fralick K **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E014 - Gifted & Talented 88												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(8,295.00)	(8,295.00)	0.00	0.00	0.00	0.00	(8,295.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,295.00	8,295.00	0.00	0.00	0.00	0.00	8,295.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(44.72)	(44.72)	0.00	0.00	0.00	0.00	(44.72)	0.00	0.00	0.00	0.00
7140	Postage	(21.09)	(21.09)	0.00	0.00	0.00	0.00	(21.09)	0.00	0.00	0.00	0.00
7170	Consulting	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	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	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(153.20)	(153.20)	0.00	0.00	0.00	0.00	(153.20)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,534.01	2,534.01	0.00	0.00	0.00	0.00	2,534.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,015.00**	**1,015.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,015.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(1,015.00)	(1,015.00)	0.00	0.00	0.00	0.00	(1,015.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,015.00)**	**(1,015.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,015.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E014		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDFK		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDHJ - Education Grant-Hayslip **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E015 - Hiv/Aids												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,849.70)	(6,849.70)	0.00	0.00	0.00	0.00	(6,849.70)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	7,349.70	7,349.70	0.00	0.00	0.00	0.00	7,349.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(196.56)	(196.56)	0.00	0.00	0.00	0.00	(196.56)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(389.40)	(389.40)	0.00	0.00	0.00	0.00	(389.40)	0.00	0.00	0.00	0.00
7111	Supplies	(79.78)	(79.78)	0.00	0.00	0.00	0.00	(79.78)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,758.12)	(1,758.12)	0.00	0.00	0.00	0.00	(1,758.12)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,824.94)	(2,824.94)	0.00	0.00	0.00	0.00	(2,824.94)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,138.50)	(1,138.50)	0.00	0.00	0.00	0.00	(1,138.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,387.30	6,387.30	0.00	0.00	0.00	0.00	6,387.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E015		**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDHJ		**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDHK - Education Grant-Heuser K **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E094 - Project New Teachers-Research FY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	1,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,000.00**	**2,000.00**	**1,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	168.00	168.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**168.00**	**168.00**	**168.00**	**168.00**	**0.00**	**168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	683.00	683.00	0.00	0.00	0.00	0.00	683.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	800.00	800.00	0.00	795.00	0.00	795.00	5.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,475.00	5,475.00	5,475.00	5,475.00	0.00	5,475.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,258.00**	**7,258.00**	**5,475.00**	**6,270.00**	**0.00**	**6,270.00**	**988.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	528.00	528.00	531.44	675.04	0.00	675.04	(147.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**528.00**	**528.00**	**531.44**	**675.04**	**0.00**	**675.04**	**(147.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E094		**9,954.00**	**9,954.00**	**7,174.44**	**9,113.04**	**0.00**	**9,113.04**	**840.96**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E095 - Project New Teachers Integrati												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	11,400.00	5,000.00	10,400.00	0.00	10,400.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**13,400.00**	**5,000.00**	**10,400.00**	**0.00**	**10,400.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	957.60	0.00	0.00	0.00	0.00	957.60	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	487.20	873.60	0.00	873.60	(873.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**957.60**	**487.20**	**873.60**	**0.00**	**873.60**	**84.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	107.40	0.00	169.05	0.00	169.05	(61.65)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	2,021.00	10,816.00	0.00	10,816.00	(10,816.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	10,935.00	0.00	0.00	0.00	0.00	10,935.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**11,042.40**	**2,021.00**	**10,985.05**	**0.00**	**10,985.05**	**57.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	589.15	1,691.67	0.00	1,691.67	(1,691.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**589.15**	**1,691.67**	**0.00**	**1,691.67**	**(1,691.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E095		**0.00**	**25,400.00**	**8,097.35**	**23,950.32**	**0.00**	**23,950.32**	**1,449.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDHK		**9,954.00**	**35,354.00**	**15,271.79**	**33,063.36**	**0.00**	**33,063.36**	**2,290.64**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDMM - Education Grant-McNeil **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E036 - Ctr for Professional Educ 99												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	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	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	45.20	45.20	0.00	0.00	0.00	0.00	45.20	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	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(205.83)	(205.83)	0.00	0.00	0.00	0.00	(205.83)	0.00	0.00	17.22	17.22
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**339.37**	**339.37**	**0.00**	**0.00**	**0.00**	**0.00**	**339.37**	**0.00**	**0.00**	**17.22**	**17.22**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(211.32)	(211.32)	0.00	0.00	0.00	0.00	(211.32)	0.00	0.00	1.45	1.45
Subtotal Account Pool: 65		**(211.32)**	**(211.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(211.32)**	**0.00**	**0.00**	**1.45**	**1.45**
Account Pool: 71 - Support												
7100	In-State Travel	2,868.81	2,868.81	0.00	0.00	0.00	0.00	2,868.81	0.00	0.00	0.00	0.00
7101	Out of State Travel	(722.21)	(722.21)	0.00	0.00	0.00	0.00	(722.21)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	200.50	200.50	0.00	0.00	0.00	0.00	200.50	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(590.92)	(590.92)	0.00	0.00	0.00	0.00	(590.92)	0.00	0.00	0.00	0.00
7111	Supplies	518.29	518.29	0.00	0.00	0.00	0.00	518.29	0.00	0.00	0.00	0.00
7130	Printing and Copying	(695.58)	(695.58)	0.00	0.00	0.00	0.00	(695.58)	0.00	0.00	0.00	0.00
7140	Postage	911.60	911.60	0.00	0.00	0.00	0.00	911.60	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,158.00)	(2,158.00)	0.00	0.00	0.00	0.00	(2,158.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	415.62	415.62	0.00	0.00	0.00	0.00	415.62	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,439.54	1,439.54	0.00	0.00	0.00	0.00	1,439.54	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(615.69)	(615.69)	0.00	0.00	0.00	0.00	(615.69)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	525.70	525.70	0.00	0.00	0.00	0.00	525.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,097.66**	**2,097.66**	**0.00**	**0.00**	**0.00**	**0.00**	**2,097.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	446.99	446.99	0.00	0.00	0.00	0.00	446.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**446.99**	**446.99**	**0.00**	**0.00**	**0.00**	**0.00**	**446.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E036		**2,672.70**	**2,672.70**	**0.00**	**0.00**	**0.00**	**0.00**	**2,672.70**	**0.00**	**0.00**	**18.67**	**18.67**
Fund: 63E052 - Ctr for Prof Educ Partnership												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
615F10	PAT	6,608.55	6,608.55	0.00	0.00	0.00	0.00	6,608.55	8,017.45	8,017.45	57,600.00	57,600.00
617F10	Operating Staff	5,113.80	5,113.80	0.00	0.00	0.00	0.00	5,113.80	3,478.20	3,478.20	20,712.00	20,712.00
61CPEU	[NSE] Supplemental	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	500.00	500.00	6,000.00	6,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,933.00)	(2,933.00)	0.00	0.00	0.00	0.00	(2,933.00)	2,933.00	2,933.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDMM - Education Grant-McNeil **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E052 - Ctr for Prof Educ Partnership												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	(22.14)	(22.14)	0.00	0.00	0.00	0.00	(22.14)	0.00	0.00	22.14	22.14
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,030.87	10,030.87	0.00	0.00	0.00	0.00	10,030.87	0.00	0.00	3,553.13	3,553.13
Subtotal Account Pool: 61		**8,898.08**	**8,898.08**	**0.00**	**0.00**	**0.00**	**0.00**	**8,898.08**	**21,328.65**	**21,328.65**	**91,887.27**	**91,887.27**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,808.03	3,808.03	0.00	0.00	0.00	0.00	3,808.03	6,620.41	6,620.41	29,332.60	29,332.60
Subtotal Account Pool: 65		**3,808.03**	**3,808.03**	**0.00**	**0.00**	**0.00**	**0.00**	**3,808.03**	**6,620.41**	**6,620.41**	**29,332.60**	**29,332.60**
Account Pool: 71 - Support												
7100	In-State Travel	1,204.27	1,204.27	0.00	0.00	0.00	0.00	1,204.27	417.09	417.09	978.64	978.64
7101	Out of State Travel	(490.79)	(490.79)	0.00	0.00	0.00	0.00	(490.79)	1,433.25	1,433.25	3,557.54	3,557.54
7102	Foreign Travel	(248.24)	(248.24)	0.00	0.00	0.00	0.00	(248.24)	0.00	0.00	1,648.24	1,648.24
7103	Conference-Registration Fees	1.56	1.56	0.00	0.00	0.00	0.00	1.56	837.00	837.00	2,361.44	2,361.44
7104	Non-Employee-Student Travel	(715.74)	(715.74)	0.00	0.00	0.00	0.00	(715.74)	0.00	0.00	715.74	715.74
7110	Purchasing Cards	(2,570.97)	(2,570.97)	0.00	0.00	0.00	0.00	(2,570.97)	2,570.97	2,570.97	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(2,324.40)	0.00	(2,324.40)	2,324.40	0.00	0.00	0.00	0.00
7111	Supplies	607.75	607.75	0.00	0.00	0.00	0.00	607.75	688.67	688.67	4,697.75	4,697.75
7130	Printing and Copying	1,247.47	1,247.47	0.00	0.00	0.00	0.00	1,247.47	402.32	402.32	6,750.21	6,750.21
7140	Postage	347.28	347.28	0.00	0.00	0.00	0.00	347.28	449.18	449.18	1,203.54	1,203.54
7150	Non-Capitalizable Equipment	(719.95)	(719.95)	0.00	0.00	0.00	0.00	(719.95)	20.00	20.00	699.95	699.95
7172	Other Professional Services	1,501.00	1,501.00	0.00	0.00	0.00	0.00	1,501.00	799.00	799.00	5,200.00	5,200.00
7180	Telecommunications	533.23	533.23	0.00	0.00	0.00	0.00	533.23	451.20	451.20	1,015.57	1,015.57
7190	Business Meals-Meetgs (non travel)	130.66	130.66	0.00	0.00	0.00	0.00	130.66	427.82	427.82	1,841.52	1,841.52
7191	Membership Dues and Fees	(512.78)	(512.78)	0.00	0.00	0.00	0.00	(512.78)	53.76	53.76	459.02	459.02
71C1	Advertising (Non-Employment)	235.00	235.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	765.00	765.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**549.75**	**549.75**	**0.00**	**(2,324.40)**	**0.00**	**(2,324.40)**	**2,874.15**	**8,550.26**	**8,550.26**	**31,894.16**	**31,894.16**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	3,205.83	3,205.83	3,300.00	3,300.00
Subtotal Account Pool: 74		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**3,205.83**	**3,205.83**	**3,300.00**	**3,300.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	800.96	800.96	0.00	0.00	0.00	0.00	800.96	6,947.00	6,947.00	24,252.04	24,252.04
Subtotal Account Pool: 76		**800.96**	**800.96**	**0.00**	**0.00**	**0.00**	**0.00**	**800.96**	**6,947.00**	**6,947.00**	**24,252.04**	**24,252.04**
Total Fund: 63E052		**15,456.82**	**15,456.82**	**0.00**	**(2,324.40)**	**0.00**	**(2,324.40)**	**17,781.22**	**46,652.15**	**46,652.15**	**180,666.07**	**180,666.07**
Fund: 63E061 - Promising Practices												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,200.00**	**7,200.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.55	421.55	183.25	183.25
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**421.55**	**421.55**	**183.25**	**183.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDMM - Education Grant-McNeil **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E061 - Promising Practices												
Account Pool: 71 - Support												
7100	In-State Travel	(189.88)	(189.88)	0.00	0.00	0.00	0.00	(189.88)	5.85	5.85	184.03	184.03
710Z	Travel-Other	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
7111	Supplies	(608.40)	(608.40)	0.00	0.00	0.00	0.00	(608.40)	0.00	0.00	608.40	608.40
7130	Printing and Copying	(3,313.09)	(3,313.09)	0.00	0.00	0.00	0.00	(3,313.09)	3,313.09	3,313.09	0.00	0.00
7140	Postage	(371.33)	(371.33)	0.00	0.00	0.00	0.00	(371.33)	371.33	371.33	0.00	0.00
7180	Telecommunications	(7.10)	(7.10)	0.00	0.00	0.00	0.00	(7.10)	0.00	0.00	7.10	7.10
71CZ	Other Expenses-Deductions	6,945.20	6,945.20	0.00	0.00	0.00	0.00	6,945.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,205.40**	**6,205.40**	**0.00**	**0.00**	**0.00**	**0.00**	**6,205.40**	**3,690.27**	**3,690.27**	**799.53**	**799.53**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	684.30	684.30	0.00	0.00	0.00	0.00	684.30	(141.99)	(141.99)	9,457.69	9,457.69
Subtotal Account Pool: 73		**684.30**	**684.30**	**0.00**	**0.00**	**0.00**	**0.00**	**684.30**	**(141.99)**	**(141.99)**	**9,457.69**	**9,457.69**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	599.49	599.49	0.00	0.00	0.00	0.00	599.49	198.50	198.50	702.01	702.01
Subtotal Account Pool: 76		**599.49**	**599.49**	**0.00**	**0.00**	**0.00**	**0.00**	**599.49**	**198.50**	**198.50**	**702.01**	**702.01**
Total Fund: 63E061		**7,489.19**	**7,489.19**	**0.00**	**0.00**	**0.00**	**0.00**	**7,489.19**	**4,168.33**	**4,168.33**	**18,342.48**	**18,342.48**
Fund: 63E073 - Ctr for Prof Educ Partnersp 01												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	2,560.00	2,560.00	0.00	0.00	0.00	0.00	2,560.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	4,850.00	4,850.00	0.00	0.00	0.00	0.00	4,850.00	3,150.00	3,150.00	0.00	0.00
61CPEU	[NSE] Supplemental	(6,991.83)	(6,991.83)	0.00	568.17	0.00	568.17	(7,560.00)	9,991.83	9,991.83	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**418.17**	**418.17**	**0.00**	**2,068.17**	**0.00**	**2,068.17**	**(1,650.00)**	**25,641.83**	**25,641.83**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,373.69	1,373.69	(173.73)	0.00	0.00	0.00	1,373.69	6,473.31	6,473.31	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	173.73	173.73	0.00	173.73	(173.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,373.69**	**1,373.69**	**0.00**	**173.73**	**0.00**	**173.73**	**1,199.96**	**6,473.31**	**6,473.31**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDMM - Education Grant-McNeil **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E073 - Ctr for Prof Educ Partnersp 01												
Account Pool: 71 - Support												
7100	In-State Travel	1,203.65	1,203.65	0.00	0.00	0.00	0.00	1,203.65	620.35	620.35	0.00	0.00
7101	Out of State Travel	1,737.88	1,737.88	0.00	0.00	0.00	0.00	1,737.88	462.12	462.12	0.00	0.00
7103	Conference-Registration Fees	(306.92)	(306.92)	0.00	0.00	0.00	0.00	(306.92)	1,306.92	1,306.92	0.00	0.00
7111	Supplies	(1,584.21)	(1,584.21)	0.00	0.00	0.00	0.00	(1,584.21)	3,584.21	3,584.21	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	54.14	0.00	54.14	(54.14)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,002.07	0.00	1,002.07	(1,002.07)	0.00	0.00	0.00	0.00
7130	Printing and Copying	3,264.72	3,264.72	0.00	0.00	0.00	0.00	3,264.72	3,235.28	3,235.28	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	3,149.52	0.00	3,149.52	(3,149.52)	0.00	0.00	0.00	0.00
7140	Postage	377.06	377.06	0.00	0.00	0.00	0.00	377.06	622.94	622.94	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	12.73	0.00	12.73	(12.73)	0.00	0.00	0.00	0.00
7172	Other Professional Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	2,000.00	2,000.00	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	0.00	0.00	0.00
7180	Telecommunications	479.45	479.45	0.00	0.00	0.00	0.00	479.45	220.55	220.55	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	28.53	0.00	28.53	(28.53)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	2,823.56	2,823.56	0.00	0.00	0.00	0.00	2,823.56	176.44	176.44	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,995.19**	**15,995.19**	**0.00**	**4,309.99**	**0.00**	**4,309.99**	**11,685.20**	**12,228.81**	**12,228.81**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,490.00	4,490.00	0.00	0.00	0.00	0.00	4,490.00	5,879.00	5,879.00	0.00	0.00
Subtotal Account Pool: 76		**4,490.00**	**4,490.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,490.00**	**5,879.00**	**5,879.00**	**0.00**	**0.00**
Total Fund: 63E073		**24,777.05**	**24,777.05**	**0.00**	**6,551.89**	**0.00**	**6,551.89**	**18,225.16**	**50,222.95**	**50,222.95**	**0.00**	**0.00**
Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	26,265.00	0.00	26,265.00	0.00	26,265.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	24,102.00	2,349.25	24,631.51	0.00	24,631.51	(529.51)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	11,380.00	9,380.00	9,505.00	0.00	9,505.00	1,875.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1,562.38	1,562.38	0.00	1,562.38	(1,562.38)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	105.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**61,747.00**	**13,396.63**	**62,193.89**	**0.00**	**62,193.89**	**(446.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	19,591.71	869.22	18,831.69	0.00	18,831.69	760.02	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	927.98	948.98	0.00	948.98	(948.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**19,591.71**	**1,797.20**	**19,780.67**	**0.00**	**19,780.67**	**(188.96)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDMM - Education Grant-McNeil **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	3,600.00	426.34	1,366.00	0.00	1,366.00	2,234.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	4,400.00	0.00	2,575.48	0.00	2,575.48	1,824.52	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	2,000.00	820.00	1,856.00	0.00	1,856.00	144.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(1,721.38)	0.00	(1,721.38)	1,721.38	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,000.00	1,152.53	6,832.38	0.00	6,832.38	(2,832.38)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	482.94	0.00	482.94	(482.94)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	6,000.00	3,519.00	5,024.02	1,563.00	6,587.02	(587.02)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	7,000.00	51.36	932.44	0.00	932.44	6,067.56	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	2,000.00	135.08	741.60	0.00	741.60	1,258.40	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	2,759.00	3,942.90	0.00	3,942.90	(3,942.90)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	15,000.00	4,300.00	6,154.00	0.00	6,154.00	8,846.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	104.50	1,025.69	0.00	1,025.69	(1,025.69)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	100.81	582.79	0.00	582.79	(582.79)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	6,000.00	131.25	1,634.31	0.00	1,634.31	4,365.69	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	5,000.00	3,469.30	4,729.96	0.00	4,729.96	270.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**56,400.00**	**16,969.17**	**36,159.13**	**1,563.00**	**37,722.13**	**18,677.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	22,838.00	2,955.00	16,474.00	0.00	16,474.00	6,364.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**22,838.00**	**2,955.00**	**16,474.00**	**0.00**	**16,474.00**	**6,364.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E077		**0.00**	**165,576.71**	**35,118.00**	**134,607.69**	**1,563.00**	**136,170.69**	**29,406.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	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	0.00	0.00	0.00
615F10	PAT	1,388.04	1,388.04	0.00	0.00	0.00	0.00	1,388.04	0.00	0.00	0.00	0.00
617F10	Operating Staff	6,667.15	6,667.15	0.00	0.00	0.00	0.00	6,667.15	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(67.06)	(67.06)	0.00	0.00	0.00	0.00	(67.06)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16.00)	(16.00)	0.00	0.00	0.00	0.00	(16.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(185.40)	(185.40)	0.00	0.00	0.00	0.00	(185.40)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	95,272.00	95,272.00	0.00	0.00	0.00	0.00	95,272.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**106,058.73**	**106,058.73**	**0.00**	**0.00**	**0.00**	**0.00**	**106,058.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,768.83	30,768.83	0.00	0.00	0.00	0.00	30,768.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**30,768.83**	**30,768.83**	**0.00**	**0.00**	**0.00**	**0.00**	**30,768.83**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDMM - Education Grant-McNeil **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63EHST - NH Dept of Education												
Account Pool: 71 - Support												
7100	In-State Travel	(1,239.90)	(1,239.90)	0.00	0.00	0.00	0.00	(1,239.90)	0.00	0.00	0.00	0.00
7101	Out of State Travel	3,876.66	3,876.66	0.00	0.00	0.00	0.00	3,876.66	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,365.92)	(1,365.92)	0.00	0.00	0.00	0.00	(1,365.92)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(265.58)	(265.58)	0.00	0.00	0.00	0.00	(265.58)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,616.26)	(2,616.26)	0.00	0.00	0.00	0.00	(2,616.26)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(23.96)	(23.96)	0.00	0.00	0.00	0.00	(23.96)	0.00	0.00	0.00	0.00
7140	Postage	796.42	796.42	0.00	0.00	0.00	0.00	796.42	0.00	0.00	0.00	0.00
7172	Other Professional Services	25,342.50	25,342.50	0.00	0.00	0.00	0.00	25,342.50	0.00	0.00	0.00	0.00
7180	Telecommunications	981.79	981.79	0.00	0.00	0.00	0.00	981.79	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,555.64)	(1,555.64)	0.00	0.00	0.00	0.00	(1,555.64)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	4,950.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	18,011.99	18,011.99	0.00	0.00	0.00	0.00	18,011.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**49,842.10**	**49,842.10**	**0.00**	**0.00**	**0.00**	**0.00**	**49,842.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,316.00	4,316.00	0.00	0.00	0.00	0.00	4,316.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,316.00**	**4,316.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,316.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	28,266.55	28,266.55	0.00	0.00	0.00	0.00	28,266.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**28,266.55**	**28,266.55**	**0.00**	**0.00**	**0.00**	**0.00**	**28,266.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63EHST		**219,252.21**	**219,252.21**	**0.00**	**0.00**	**0.00**	**0.00**	**219,252.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63RHST - NH Dept Res & Econ Dev Def												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	6,424.00	6,424.00	0.00	0.00	0.00	0.00	6,424.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,424.00**	**6,424.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,424.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	491.44	491.44	0.00	0.00	0.00	0.00	491.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**491.44**	**491.44**	**0.00**	**0.00**	**0.00**	**0.00**	**491.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	759.08	759.08	0.00	0.00	0.00	0.00	759.08	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	874.86	874.86	0.00	0.00	0.00	0.00	874.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,633.94**	**1,633.94**	**0.00**	**0.00**	**0.00**	**0.00**	**1,633.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	711.20	711.20	0.00	0.00	0.00	0.00	711.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**711.20**	**711.20**	**0.00**	**0.00**	**0.00**	**0.00**	**711.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63RHST		**9,260.58**	**9,260.58**	**0.00**	**0.00**	**0.00**	**0.00**	**9,260.58**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64BHST - Non-Profit Misc Monthly												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDMM - Education Grant-McNeil **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,750.00**	**2,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	211.25	211.25	0.00	0.00	0.00	0.00	211.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**211.25**	**211.25**	**0.00**	**0.00**	**0.00**	**0.00**	**211.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(61.42)	(61.42)	0.00	0.00	0.00	0.00	(61.42)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,234.06)	(1,234.06)	0.00	0.00	0.00	0.00	(1,234.06)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,648.39)	(1,648.39)	0.00	0.00	0.00	0.00	(1,648.39)	0.00	0.00	0.00	0.00
7170	Consulting	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(94.81)	(94.81)	0.00	0.00	0.00	0.00	(94.81)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,271.00	8,271.00	0.00	0.00	0.00	0.00	8,271.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,007.32**	**5,007.32**	**0.00**	**0.00**	**0.00**	**0.00**	**5,007.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	78.82	78.82	0.00	0.00	0.00	0.00	78.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**78.82**	**78.82**	**0.00**	**0.00**	**0.00**	**0.00**	**78.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64BHST		**8,047.39**	**8,047.39**	**0.00**	**0.00**	**0.00**	**0.00**	**8,047.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**286,955.94**	**452,532.65**	**35,118.00**	**138,835.18**	**1,563.00**	**140,398.18**	**312,134.47**	**101,043.43**	**101,043.43**	**199,027.22**	**199,027.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDND - Education Grant-Naro D **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N023 - Parent Information Center 99												
Account Pool: 71 - Support												
7130	Printing and Copying	(494.60)	(494.60)	0.00	0.00	0.00	0.00	(494.60)	163.44	163.44	197.80	197.80
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(544.11)	(544.11)	0.00	0.00	0.00	0.00	(544.11)	180.00	180.00	215.46	215.46
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(538.71)**	**(538.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(538.71)**	**343.44**	**343.44**	**413.26**	**413.26**
Total Fund: 64N023		**(538.71)**	**(538.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(538.71)**	**343.44**	**343.44**	**413.26**	**413.26**
Total Org: PAEDND		**(538.71)**	**(538.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(538.71)**	**343.44**	**343.44**	**413.26**	**413.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDRF - Education Grant-Renow R **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E021 - Pep Program - Management 94												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(33,360.00)	(33,360.00)	0.00	0.00	0.00	0.00	(33,360.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	33,685.60	33,685.60	0.00	0.00	0.00	0.00	33,685.60	0.00	0.00	0.00	0.00
617F10	Operating Staff	1,722.74	1,722.74	0.00	0.00	0.00	0.00	1,722.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,048.34**	**3,048.34**	**0.00**	**0.00**	**0.00**	**0.00**	**3,048.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	487.32	487.32	0.00	0.00	0.00	0.00	487.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**487.32**	**487.32**	**0.00**	**0.00**	**0.00**	**0.00**	**487.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(210.76)	(210.76)	0.00	0.00	0.00	0.00	(210.76)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,274.00)	(1,274.00)	0.00	0.00	0.00	0.00	(1,274.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,684.58)	(1,684.58)	0.00	0.00	0.00	0.00	(1,684.58)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(357.98)	(357.98)	0.00	0.00	0.00	0.00	(357.98)	0.00	0.00	0.00	0.00
7140	Postage	(500.61)	(500.61)	0.00	0.00	0.00	0.00	(500.61)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,334.87)	(2,334.87)	0.00	0.00	0.00	0.00	(2,334.87)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(535.12)	(535.12)	0.00	0.00	0.00	0.00	(535.12)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	38,926.64	38,926.64	0.00	0.00	0.00	0.00	38,926.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**33,937.72**	**33,937.72**	**0.00**	**0.00**	**0.00**	**0.00**	**33,937.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(33,928.64)	(33,928.64)	0.00	0.00	0.00	0.00	(33,928.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(33,928.64)**	**(33,928.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,928.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E021		**3,544.74**	**3,544.74**	**0.00**	**0.00**	**0.00**	**0.00**	**3,544.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E023 - Pep Program Flow Through 94												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(3,300.00)	(3,300.00)	0.00	0.00	0.00	0.00	(3,300.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,614.75)	(1,614.75)	0.00	0.00	0.00	0.00	(1,614.75)	0.00	0.00	0.00	0.00
615F10	PAT	(92,478.68)	(92,478.68)	0.00	0.00	0.00	0.00	(92,478.68)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(21,696.75)	(21,696.75)	0.00	0.00	0.00	0.00	(21,696.75)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(890.12)	(890.12)	0.00	0.00	0.00	0.00	(890.12)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,469.11)	(3,469.11)	0.00	0.00	0.00	0.00	(3,469.11)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	143,886.44	143,886.44	0.00	0.00	0.00	0.00	143,886.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,237.03**	**20,237.03**	**0.00**	**0.00**	**0.00**	**0.00**	**20,237.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,476.94	3,476.94	0.00	0.00	0.00	0.00	3,476.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,476.94**	**3,476.94**	**0.00**	**0.00**	**0.00**	**0.00**	**3,476.94**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDRF - Education Grant-Renow R **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E023 - Pep Program Flow Through 94												
Account Pool: 71 - Support												
7100	In-State Travel	(7,849.28)	(7,849.28)	0.00	0.00	0.00	0.00	(7,849.28)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(721.39)	(721.39)	0.00	0.00	0.00	0.00	(721.39)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(131.32)	(131.32)	0.00	0.00	0.00	0.00	(131.32)	0.00	0.00	0.00	0.00
710Z	Travel-Other	12,800.00	12,800.00	0.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,433.79)	(2,433.79)	0.00	0.00	0.00	0.00	(2,433.79)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,693.35)	(2,693.35)	0.00	0.00	0.00	0.00	(2,693.35)	0.00	0.00	0.00	0.00
7140	Postage	(2,112.99)	(2,112.99)	0.00	0.00	0.00	0.00	(2,112.99)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,810.82)	(1,810.82)	0.00	0.00	0.00	0.00	(1,810.82)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(70.29)	(70.29)	0.00	0.00	0.00	0.00	(70.29)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,280.56	13,280.56	0.00	0.00	0.00	0.00	13,280.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**557.33**	**557.33**	**0.00**	**0.00**	**0.00**	**0.00**	**557.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E023		**24,271.30**	**24,271.30**	**0.00**	**0.00**	**0.00**	**0.00**	**24,271.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDRF		**27,816.04**	**27,816.04**	**0.00**	**0.00**	**0.00**	**0.00**	**27,816.04**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDSK - Education Grant-Skoglund K **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E027 - Ctr for Profess Ed Partership												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(3,481.40)	(3,481.40)	0.00	0.00	0.00	0.00	(3,481.40)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(13,425.79)	(13,425.79)	0.00	0.00	0.00	0.00	(13,425.79)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(43,320.70)	(43,320.70)	0.00	0.00	0.00	0.00	(43,320.70)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(113.70)	(113.70)	0.00	0.00	0.00	0.00	(113.70)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,826.25)	(11,826.25)	0.00	0.00	0.00	0.00	(11,826.25)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(235.38)	(235.38)	0.00	0.00	0.00	0.00	(235.38)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	124,742.00	124,742.00	0.00	0.00	0.00	0.00	124,742.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**42,983.78**	**42,983.78**	**0.00**	**0.00**	**0.00**	**0.00**	**42,983.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	840.94	840.94	0.00	0.00	0.00	0.00	840.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**840.94**	**840.94**	**0.00**	**0.00**	**0.00**	**0.00**	**840.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(611.70)	(611.70)	0.00	0.00	0.00	0.00	(611.70)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(2,772.64)	(2,772.64)	0.00	0.00	0.00	0.00	(2,772.64)	0.00	0.00	0.00	0.00
710Z	Travel-Other	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,963.27)	(2,963.27)	0.00	0.00	0.00	0.00	(2,963.27)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,045.52)	(2,045.52)	0.00	0.00	0.00	0.00	(2,045.52)	0.00	0.00	0.00	0.00
7140	Postage	(2,189.75)	(2,189.75)	0.00	0.00	0.00	0.00	(2,189.75)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,316.80)	(3,316.80)	0.00	0.00	0.00	0.00	(3,316.80)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,635.07)	(1,635.07)	0.00	0.00	0.00	0.00	(1,635.07)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	56,503.00	56,503.00	0.00	0.00	0.00	0.00	56,503.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**41,728.25**	**41,728.25**	**0.00**	**0.00**	**0.00**	**0.00**	**41,728.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	216.00	216.00	0.00	0.00	0.00	0.00	216.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**216.00**	**216.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E027		**85,768.97**	**85,768.97**	**0.00**	**0.00**	**0.00**	**0.00**	**85,768.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDSK		**85,768.97**	**85,768.97**	**0.00**	**0.00**	**0.00**	**0.00**	**85,768.97**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDUS - Education-Scholarships **Org Mgr: Cantor , Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 72 - Student and/or Participant Support											
721145 Asstship-Grad Asst Tuition	34,398.00	39,312.00	0.00	43,637.00	0.00	43,637.00	(4,325.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**34,398.00**	**39,312.00**	**0.00**	**43,637.00**	**0.00**	**43,637.00**	**(4,325.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**34,398.00**	**39,312.00**	**0.00**	**43,637.00**	**0.00**	**43,637.00**	**(4,325.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDUS	**34,398.00**	**39,312.00**	**0.00**	**43,637.00**	**0.00**	**43,637.00**	**(4,325.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENG1 - English Dept **Org Mgr: Hinman , Mary-Lou**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAANE - Anthology English Dept												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.00**	**675.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.70	56.70	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.70**	**56.70**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.70	244.70	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.40	541.40	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,604.67	6,604.67	2,393.00	2,393.00
713000	Printing & Copying-General	0.00	0.00	0.00	5,292.00	0.00	5,292.00	(5,292.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1.10	0.00	1.10	(1.10)	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	0.00	4.30	4.30
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	296.00	80.00	80.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	136.00	773.50	0.00	773.50	(773.50)	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	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**136.00**	**6,066.60**	**0.00**	**6,066.60**	**(6,066.60)**	**8,636.77**	**8,636.77**	**2,477.30**	**2,477.30**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(950.00)	(950.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(950.00)**	**(950.00)**
Total Fund: 6DAANE		**0.00**	**0.00**	**136.00**	**6,066.60**	**0.00**	**6,066.60**	**(6,066.60)**	**9,368.47**	**9,368.47**	**1,527.30**	**1,527.30**
Fund: 6DAVWS - Virginia Woolf Society												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	39.20	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**39.20**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	3.30	42.02	0.00	42.02	(42.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**3.30**	**42.02**	**0.00**	**42.02**	**(42.02)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENG1 - English Dept **Org Mgr: Hinman , Mary-Lou**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAVWS - Virginia Woolf Society												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432.34	1,432.34	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	391.17	0.00	391.17	(391.17)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	27.54	53.60	0.00	53.60	(53.60)	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	3,307.55	3,307.55	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,399.20	0.00	1,399.20	(1,399.20)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1,279.73	2,913.25	0.00	2,913.25	(2,913.25)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419.10	1,419.10	0.00	0.00
714000	Postage-General	0.00	0.00	405.49	2,552.95	0.00	2,552.95	(2,552.95)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,712.76**	**8,910.17**	**0.00**	**8,910.17**	**(8,910.17)**	**6,158.99**	**6,158.99**	**0.00**	**0.00**
Total Fund: 6DAVWS		**0.00**	**0.00**	**1,755.26**	**9,452.19**	**0.00**	**9,452.19**	**(9,452.19)**	**6,158.99**	**6,158.99**	**0.00**	**0.00**
Fund: 6GAENG - Alumni Gifts-English Dept												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.62	2.62	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.38	247.38	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
Total Fund: 6GAENG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
Fund: 6GAENS - English Dept-Schol + Awards												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.55	14.55	85.45	85.45
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.55**	**14.55**	**85.45**	**85.45**
Total Fund: 6GAENS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.55**	**14.55**	**85.45**	**85.45**
Fund: 6GCE25 - Barbara Boyce Oakes Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
722300	Other Financial Aid	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**2,500.00**	**2,500.00**
Total Fund: 6GCE25		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**2,500.00**	**2,500.00**
Fund: 6GCE61 - Clarice Clark Parker Award												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00	89.00	89.00
711160	Supplies-Books	0.00	0.00	0.00	198.18	0.00	198.18	(198.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**198.18**	**0.00**	**198.18**	**(198.18)**	**51.00**	**51.00**	**89.00**	**89.00**
Total Fund: 6GCE61		**0.00**	**0.00**	**0.00**	**198.18**	**0.00**	**198.18**	**(198.18)**	**51.00**	**51.00**	**89.00**	**89.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENG1 - English Dept **Org Mgr: Hinman , Mary-Lou**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE78 - Carol Anne Soucie Mem Schol												
Fund: 6GCE78 - Carol Anne Soucie Mem Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	500.00	500.00
722300	Other Financial Aid	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**500.00**	**500.00**
Total Fund: 6GCE78		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**500.00**	**500.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	707,870.00	716,126.00	114,394.80	716,125.59	0.00	716,125.59	0.41	659,060.00	659,060.00	508,233.25	508,233.25
611PSM	[NSE] Faculty Adjunct	0.00	103,845.00	300.00	103,877.85	0.00	103,877.85	(32.85)	86,447.00	86,447.00	105,011.90	105,011.90
611PXM	[NSE] Supplemental-Other-Misc	0.00	10,041.00	0.00	10,041.00	0.00	10,041.00	0.00	6,243.00	6,243.00	11,634.00	11,634.00
615F10	PAT	0.00	32,558.00	6,342.00	32,558.66	0.00	32,558.66	(0.66)	0.00	0.00	0.00	0.00
617F10	Operating Staff	22,113.00	23,361.00	2,246.25	23,361.00	0.00	23,361.00	0.00	22,085.74	22,085.74	23,130.67	23,130.67
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.39	272.39
61CPEU	[NSE] Supplemental	0.00	2,835.00	0.00	1,729.00	0.00	1,729.00	1,106.00	1,746.50	1,746.50	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,163.00	7,163.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.13	309.13
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	8,267.00	8,267.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	0.00
61SNSH	Student Labor	2,050.00	2,050.00	0.00	1,442.63	0.00	1,442.63	607.37	1,996.02	1,996.02	1,911.27	1,911.27
61SNWS	College Work Study	950.00	950.00	0.00	684.97	0.00	684.97	265.03	664.27	664.27	1,022.09	1,022.09
Subtotal Account Pool: 61		**741,983.00**	**892,066.00**	**123,283.05**	**889,820.70**	**0.00**	**889,820.70**	**2,245.30**	**785,510.53**	**785,510.53**	**659,791.70**	**659,791.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	255,496.00	270,215.84	43,044.08	270,216.04	0.00	270,216.04	(0.20)	231,589.59	231,589.59	180,663.78	180,663.78
65YP10	Nonstatus Benefit Distr (Fica)	0.00	9,714.41	25.20	9,714.40	0.00	9,714.40	0.01	8,543.17	8,543.17	10,541.47	10,541.47
Subtotal Account Pool: 65		**255,496.00**	**279,930.25**	**43,069.28**	**279,930.44**	**0.00**	**279,930.44**	**(0.19)**	**240,132.76**	**240,132.76**	**191,205.25**	**191,205.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENG1 - English Dept **Org Mgr: Hinman , Mary-Lou**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.13	77.13
710000	In-State Travel	0.00	0.00	0.00	69.54	0.00	69.54	(69.54)	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	257.60	0.00	257.60	(257.60)	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	1,896.51	1,896.51	4,058.17	4,058.17
710100	Out-of-State Travel	0.00	0.00	1,810.64	3,440.36	0.00	3,440.36	(3,440.36)	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	331.39	0.00	331.39	(331.39)	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	1,510.00	1,510.00	255.00	255.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.03	55.03	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	125.48	0.00	125.48	(125.48)	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	0.00	0.00	0.00
710Z00	Travel-Other	4,390.00	4,390.00	0.00	0.00	0.00	0.00	4,390.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.50	634.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,416.35	4,416.35	3,845.50	3,845.50
711100	Supplies-General	1,470.00	1,945.00	1,021.32	1,431.89	0.00	1,431.89	513.11	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	150.00	150.00	0.00	75.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	800.00	800.00	9.98	414.87	0.00	414.87	385.13	0.00	0.00	0.00	0.00
711160	Supplies-Books	50.00	375.00	0.00	173.11	0.00	173.11	201.89	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	3,000.00	2,700.00	72.00	2,669.90	0.00	2,669.90	30.10	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	9,267.16	9,267.16	5,936.12	5,936.12
713000	Printing & Copying-General	1,600.00	1,793.00	1,446.20	1,571.20	0.00	1,571.20	221.80	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	4,500.00	4,500.00	80.84	6,581.80	0.00	6,581.80	(2,081.80)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.37	601.37	1,784.21	1,784.21
714000	Postage-General	890.00	890.00	56.15	863.94	0.00	863.94	26.06	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.20	1,007.20	2,553.95	2,553.95
715000	Non-Cap Equip-General	0.00	2,700.00	700.00	2,321.33	0.00	2,321.33	378.67	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	526.35	526.35	0.00	0.00
716000	Maintenance & Repairs-General	1,300.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	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	96.41	96.41	172.94	172.94
716100	Rentals & Leases-General	0.00	0.00	0.00	28.99	0.00	28.99	(28.99)	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	500.00	364.00	22.50	207.98	0.00	207.98	156.02	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	500.00	500.00	700.00	700.00
717210	Oth Prof Ser-Honoraria	0.00	200.00	0.00	200.00	0.00	200.00	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	9,696.35	9,696.35	9,126.66	9,126.66
718000	Telecom-General	8,171.00	8,171.00	0.00	0.00	0.00	0.00	8,171.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	787.50	9,372.77	0.00	9,372.77	(9,372.77)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	73.35	861.60	0.00	861.60	(861.60)	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	345.35	345.35	1,110.36	1,110.36
719000	Business Meals-Meetings-Non Travel	500.00	636.00	35.85	635.06	0.00	635.06	0.94	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,371.00**	**31,839.00**	**6,116.33**	**31,633.81**	**0.00**	**31,633.81**	**205.19**	**29,918.08**	**29,918.08**	**30,294.54**	**30,294.54**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,109.00	3,109.00
740000	Cap Equipment	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,109.00**	**3,109.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENG1 - English Dept **Org Mgr: Hinman , Mary-Lou**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)	(400.00)
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**	**(400.00)**
Total Fund: 6U0000	**1,028,550.00**	**1,203,835.25**	**172,468.66**	**1,201,384.95**	**0.00**	**1,201,384.95**	**2,450.30**	**1,055,561.37**	**1,055,561.37**	**884,000.49**	**884,000.49**
Total Org: PAENG1	**1,028,550.00**	**1,203,835.25**	**174,359.92**	**1,222,701.92**	**0.00**	**1,222,701.92**	**(18,866.67)**	**1,077,004.38**	**1,077,004.38**	**888,702.24**	**888,702.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENG2 - Verse Magazine-Eng Dept **Org Mgr: Hinman , Mary-Lou**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.75	95.75
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.50	79.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.26	1,307.26
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806.37	2,806.37
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.14	206.14
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,495.02**	**4,495.02**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,495.02**	**4,495.02**
Total Org: PAENG2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,495.02**	**4,495.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENPM - PI ORG for Meg Petersen **Org Mgr: Petersen , Meg J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N040 - PSC National Writing Project												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	8,900.00	8,900.00	2,625.00	2,625.00	0.00	2,625.00	6,275.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,125.00	2,125.00	0.00	2,125.00	(2,125.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,900.00**	**8,900.00**	**4,750.00**	**4,750.00**	**0.00**	**4,750.00**	**4,150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	700.00	700.00	399.00	399.00	0.00	399.00	301.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**700.00**	**700.00**	**399.00**	**399.00**	**0.00**	**399.00**	**301.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	9,040.00	9,040.00	0.00	0.00	0.00	0.00	9,040.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N040		**20,000.00**	**20,000.00**	**5,149.00**	**5,149.00**	**0.00**	**5,149.00**	**14,851.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENPM		**20,000.00**	**20,000.00**	**5,149.00**	**5,149.00**	**0.00**	**5,149.00**	**14,851.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENWM - English Dept Grant-Woldemariam M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N034 - Africa:introducing Cultures&co												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	150.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	0.00	0.00
Subtotal Account Pool: 61		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**	**150.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60	12.60	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.60**	**12.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(587.40)	(587.40)	0.00	0.00	0.00	0.00	(587.40)	587.40	587.40	0.00	0.00
710Z	Travel-Other	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
7170	Consulting	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
7172	Other Professional Services	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71		**(137.40)**	**(137.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(137.40)**	**1,087.40**	**1,087.40**	**0.00**	**0.00**
Total Fund: 64N034		**12.60**	**12.60**	**0.00**	**0.00**	**0.00**	**0.00**	**12.60**	**1,250.00**	**1,250.00**	**0.00**	**0.00**
Total Org: PAENWM		**12.60**	**12.60**	**0.00**	**0.00**	**0.00**	**0.00**	**12.60**	**1,250.00**	**1,250.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAET01 - Teacher Certification **Org Mgr: Jones , Ann Marie**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	23,155.00	0.00	23,155.00	0.00	23,155.00	0.00	23,169.00	23,169.00	24,982.50	24,982.50
615F10	PAT	76,960.00	81,720.00	9,835.20	81,720.00	0.00	81,720.00	0.00	76,960.00	76,960.00	74,430.00	74,430.00
617F10	Operating Staff	20,140.00	21,280.00	2,279.00	21,280.00	0.00	21,280.00	0.00	20,140.00	20,140.00	19,642.00	19,642.00
61CPHU	[NSE] Supplemental	0.00	688.00	0.00	687.14	0.00	687.14	0.86	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	94.25	94.25	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.32	1,307.32	0.00	0.00
61SNSH	Student Labor	2,675.00	2,675.00	0.00	1,524.52	0.00	1,524.52	1,150.48	2,184.03	2,184.03	0.00	0.00
61SNWS	College Work Study	1,700.00	1,700.00	0.00	1,169.55	0.00	1,169.55	530.45	1,434.55	1,434.55	1,455.55	1,455.55
Subtotal Account Pool: 61		**101,475.00**	**131,218.00**	**12,114.20**	**129,536.21**	**0.00**	**129,536.21**	**1,681.79**	**125,289.15**	**125,289.15**	**120,510.05**	**120,510.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33,986.00	36,050.00	4,239.97	36,050.01	0.00	36,050.01	(0.01)	33,013.86	33,013.86	31,984.45	31,984.45
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,002.72	0.00	2,002.74	0.00	2,002.74	(0.02)	2,063.95	2,063.95	2,098.52	2,098.52
Subtotal Account Pool: 65		**33,986.00**	**38,052.72**	**4,239.97**	**38,052.75**	**0.00**	**38,052.75**	**(0.03)**	**35,077.81**	**35,077.81**	**34,082.97**	**34,082.97**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,112.90	10,112.90	11,711.29	11,711.29
710000	In-State Travel	106.00	106.00	0.00	1,821.33	0.00	1,821.33	(1,715.33)	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	13,350.00	12,662.00	344.95	6,998.63	0.00	6,998.63	5,663.37	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	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	550.00	550.00	0.00	0.00	0.00	0.00	550.00	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	0.00	0.00	0.00
710300	Conference Registration Fees	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274.41	2,274.41	2,028.45	2,028.45
711000	Purchasing Cards	0.00	0.00	619.21	1,231.98	0.00	1,231.98	(1,231.98)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.58	381.58	131.51	131.51
711100	Supplies-General	0.00	0.00	0.00	48.76	0.00	48.76	(48.76)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,270.00	1,270.00	46.51	245.01	0.00	245.01	1,024.99	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	200.00	200.00	0.00	388.36	0.00	388.36	(188.36)	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	2,384.08	2,384.08	2,486.72	2,486.72
713000	Printing & Copying-General	470.00	470.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,700.00	2,700.00	73.52	2,061.80	0.00	2,061.80	638.20	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.63	1,055.63	1,218.41	1,218.41
714000	Postage-General	1,475.00	1,475.00	72.70	843.29	0.00	843.29	631.71	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	49.37	131.21	0.00	131.21	(131.21)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	5,595.75	5,595.75	0.00	5,595.75	(5,595.75)	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	30.00	30.00	27.95	27.95
716000	Maintenance & Repairs-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,926.40	2,926.40	2,562.70	2,562.70
718000	Telecom-General	3,200.00	3,200.00	0.00	98.47	0.00	98.47	3,101.53	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	157.50	1,890.00	0.00	1,890.00	(1,890.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	114.28	991.34	0.00	991.34	(991.34)	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	587.67	587.67	912.13	912.13
719000	Business Meals-Meetings-Non Travel	650.00	650.00	213.75	843.45	0.00	843.45	(193.45)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	350.00	350.00	14.00	175.71	0.00	175.71	174.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,071.00**	**24,383.00**	**7,301.54**	**23,365.09**	**0.00**	**23,365.09**	**1,017.91**	**19,752.67**	**19,752.67**	**21,079.16**	**21,079.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAET01 - Teacher Certification **Org Mgr: Jones , Ann Marie**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 72 - Student and/or Participant Support											
7210 Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,780.00	48,780.00	36,580.00	36,580.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,780.00**	**48,780.00**	**36,580.00**	**36,580.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.95	3,000.95
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.95**	**3,000.95**
Total Fund: 6U0000	**160,532.00**	**193,653.72**	**23,655.71**	**190,954.05**	**0.00**	**190,954.05**	**2,699.67**	**228,899.63**	**228,899.63**	**215,253.13**	**215,253.13**
Total Org: PAET01	**160,532.00**	**193,653.72**	**23,655.71**	**190,954.05**	**0.00**	**190,954.05**	**2,699.67**	**228,899.63**	**228,899.63**	**215,253.13**	**215,253.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAET02 - Teacher Cert-Scholarships **Org Mgr: Jones , Ann Marie**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 72 - Student and/or Participant Support											
721150 Asstship-Co-op Teaching	45,700.00	45,700.00	0.00	38,239.50	0.00	38,239.50	7,460.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**45,700.00**	**45,700.00**	**0.00**	**38,239.50**	**0.00**	**38,239.50**	**7,460.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**45,700.00**	**45,700.00**	**0.00**	**38,239.50**	**0.00**	**38,239.50**	**7,460.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0PPD - PSC General Prepaid Expenses											
Account Pool: 72 - Student and/or Participant Support											
721050 Waivers-Cooperating Teacher Waiver	0.00	0.00	13,014.00	17,109.00	0.00	17,109.00	(17,109.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**13,014.00**	**17,109.00**	**0.00**	**17,109.00**	**(17,109.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD	**0.00**	**0.00**	**13,014.00**	**17,109.00**	**0.00**	**17,109.00**	**(17,109.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAET02	**45,700.00**	**45,700.00**	**13,014.00**	**55,348.50**	**0.00**	**55,348.50**	**(9,648.50)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAETC1 - Educational Theatre Collaborative **Org Mgr: Lindberg , Patricia L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAETC - Ed Theatre Collaborative Gifts												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	2,025.00	0.00	2,025.00	(2,025.00)	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	2,300.00	2,300.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,025.00**	**0.00**	**2,025.00**	**(2,025.00)**	**2,300.00**	**2,300.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,775.00	2,775.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,775.00**	**2,775.00**
Total Fund: 6GAETC		**0.00**	**0.00**	**0.00**	**2,025.00**	**0.00**	**2,025.00**	**(2,025.00)**	**2,300.00**	**2,300.00**	**2,775.00**	**2,775.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	460.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	4,300.00	0.00	4,300.00	(4,300.00)	0.00	0.00	635.00	635.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	11,500.00	0.00	11,500.00	(11,500.00)	14,345.25	14,345.25	16,105.58	16,105.58
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,112.00	0.00	9,050.00	0.00	9,050.00	(4,938.00)	5,020.00	5,020.00	2,055.00	2,055.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,509.55	0.00	1,509.55	(1,509.55)	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	1,568.70	1,568.70	2,749.51	2,749.51
61SNSH	Student Labor	7,150.00	11,550.00	0.00	11,834.79	0.00	11,834.79	(284.79)	7,722.40	7,722.40	0.00	0.00
61SNWS	College Work Study	400.00	400.00	0.00	88.29	0.00	88.29	311.71	398.33	398.33	0.00	0.00
Subtotal Account Pool: 61		**7,550.00**	**16,062.00**	**0.00**	**38,282.63**	**0.00**	**38,282.63**	**(22,220.63)**	**29,054.68**	**29,054.68**	**22,005.09**	**22,005.09**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,214.20	0.00	2,214.19	0.00	2,214.19	0.01	1,758.46	1,758.46	1,848.44	1,848.44
Subtotal Account Pool: 65		**0.00**	**2,214.20**	**0.00**	**2,214.19**	**0.00**	**2,214.19**	**0.01**	**1,758.46**	**1,758.46**	**1,848.44**	**1,848.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAETC1 - Educational Theatre Collaborative **Org Mgr: Lindberg , Patricia L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.07	219.07	66.30	66.30
710000	In-State Travel	0.00	0.00	0.00	469.15	0.00	469.15	(469.15)	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	0.00	162.50	162.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.00	1,107.00	675.00	675.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,780.00	0.00	1,780.00	(1,780.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.11	2,070.11	7,128.48	7,128.48
711100	Supplies-General	12,000.00	42,787.00	0.00	3,786.91	0.00	3,786.91	39,000.09	0.00	0.00	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	899.88	0.00	899.88	(899.88)	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	2,521.90	0.00	2,521.90	(2,521.90)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	526.20	0.00	526.20	(526.20)	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	5,695.84	5,695.84	4,361.61	4,361.61
713000	Printing & Copying-General	0.00	0.00	0.00	6,757.65	0.00	6,757.65	(6,757.65)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	521.68	0.00	521.68	(521.68)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.60	473.60	232.84	232.84
714000	Postage-General	0.00	0.00	0.00	642.36	0.00	642.36	(642.36)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	39.72	0.00	39.72	(39.72)	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	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,173.75	14,173.75	4,198.18	4,198.18
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,315.00	12,315.00	12,462.00	12,462.00
717200	Other Professional Services-General	0.00	0.00	0.00	12,909.05	0.00	12,909.05	(12,909.05)	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	1,272.69	1,272.69	1,390.17	1,390.17
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,491.78	0.00	1,491.78	(1,491.78)	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	298.31	298.31	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	615.00	0.00	615.00	(615.00)	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	3,650.10	3,650.10	840.00	840.00
Subtotal Account Pool: 71		**12,000.00**	**42,787.00**	**0.00**	**33,177.28**	**0.00**	**33,177.28**	**9,609.72**	**41,275.47**	**41,275.47**	**31,517.08**	**31,517.08**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601.81	3,601.81
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,601.81**	**3,601.81**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**27,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**
Total Fund: 6U0000		**46,550.00**	**61,063.20**	**0.00**	**73,674.10**	**0.00**	**73,674.10**	**(12,610.90)**	**72,138.61**	**72,138.61**	**58,972.42**	**58,972.42**
Total Org: PAETC1		**46,550.00**	**61,063.20**	**0.00**	**75,699.10**	**0.00**	**75,699.10**	**(14,635.90)**	**74,438.61**	**74,438.61**	**61,747.42**	**61,747.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAFRLG - Foreign Languages **Org Mgr: Garlitz , Virginia M**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DACCS - Center For Cross-Cultural St												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.95	110.95	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.94	2,154.94	1,190.04	1,190.04
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,365.89**	**2,365.89**	**1,190.04**	**1,190.04**
Total Fund: 6DACCS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,365.89**	**2,365.89**	**1,190.04**	**1,190.04**
Fund: 6DAKLD - Kinder Lernen Deutsch Program												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01	4.01	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.01**	**4.01**	**0.00**	**0.00**
Total Fund: 6DAKLD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.01**	**4.01**	**0.00**	**0.00**
Fund: 6GCE48 - Madie Barrett Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Total Fund: 6GCE48		**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	271,500.00	283,940.00	58,138.80	283,940.00	0.00	283,940.00	0.00	228,830.00	228,830.00	290,020.00	290,020.00
611PSM	[NSE] Faculty Adjunct	0.00	31,924.00	250.00	31,924.00	0.00	31,924.00	0.00	64,762.10	64,762.10	32,100.00	32,100.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	1,650.00	0.00	1,650.00	0.00	1,650.00	0.00	825.00	825.00	0.00	0.00
615F10	PAT	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	19,171.00	20,236.00	674.59	20,236.00	0.00	20,236.00	0.00	19,171.00	19,171.00	18,665.50	18,665.50
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,000.00	0.00	3,000.00	0.00	3,000.00	(1,000.00)	2,970.00	2,970.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	283.00	16.31	503.78	0.00	503.78	(220.78)	228.67	228.67	293.20	293.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.92	817.92
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.93	254.93	0.00	0.00
61SNSH	Student Labor	6,500.00	10,607.00	0.00	10,607.54	0.00	10,607.54	(0.54)	7,044.65	7,044.65	6,367.71	6,367.71
61SNWS	College Work Study	1,000.00	1,000.00	0.00	271.20	0.00	271.20	728.80	765.92	765.92	996.26	996.26
Subtotal Account Pool: 61		**327,171.00**	**351,640.00**	**59,079.70**	**352,132.52**	**0.00**	**352,132.52**	**(492.52)**	**324,852.27**	**324,852.27**	**349,260.59**	**349,260.59**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	111,886.00	106,461.60	20,584.69	106,461.69	0.00	106,461.69	(0.09)	84,320.37	84,320.37	104,952.94	104,952.94
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,114.54	22.37	3,114.60	0.00	3,114.60	(0.06)	5,799.46	5,799.46	2,789.74	2,789.74
Subtotal Account Pool: 65		**111,886.00**	**109,576.14**	**20,607.06**	**109,576.29**	**0.00**	**109,576.29**	**(0.15)**	**90,119.83**	**90,119.83**	**107,742.68**	**107,742.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAFRLG - Foreign Languages **Org Mgr: Garlitz , Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.47	235.47	226.47	226.47
710000	In-State Travel	0.00	0.00	0.00	961.93	0.00	961.93	(961.93)	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	30.00	30.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	542.38	0.00	542.38	(542.38)	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	750.00	750.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	152.50	0.00	152.50	(152.50)	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	424.22	424.22	35.57	35.57
710300	Conference Registration Fees	0.00	0.00	0.00	100.20	0.00	100.20	(100.20)	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	0.00	301.45	301.45
710400	Student or Non-Emp Travel	0.00	111.00	0.00	110.06	0.00	110.06	0.94	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	0.00	0.00	0.00
710Z00	Travel-Other	1,475.00	1,364.00	0.00	0.00	0.00	0.00	1,364.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,507.30	5,507.30	7,659.73	7,659.73
711000	Purchasing Cards	0.00	0.00	0.00	4,458.83	0.00	4,458.83	(4,458.83)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.76	954.76	623.18	623.18
711100	Supplies-General	16,390.00	15,861.00	0.00	1,243.63	0.00	1,243.63	14,617.37	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	190.38	0.00	190.38	(190.38)	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	3,007.42	3,007.42	2,461.80	2,461.80
713005	Printing & Copying-Campus	0.00	0.00	6.08	2,800.56	0.00	2,800.56	(2,800.56)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.02	448.02	355.27	355.27
714000	Postage-General	0.00	0.00	0.34	259.16	0.00	259.16	(259.16)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,217.91	2,217.91	1,230.10	1,230.10
715000	Non-Cap Equip-General	0.00	2,828.00	0.00	6,249.91	0.00	6,249.91	(3,421.91)	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	0.00	35.00	35.00
716000	Maintenance & Repairs-General	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	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	24.90	24.90	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	424.86	424.86
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,827.51	3,827.51	4,317.77	4,317.77
718000	Telecom-General	0.00	0.00	0.00	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	337.50	3,972.00	0.00	3,972.00	(3,972.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	54.86	473.98	0.00	473.98	(473.98)	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	1,395.32	1,395.32	592.91	592.91
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	876.68	0.00	876.68	(876.68)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.40	179.40	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	246.00	0.00	162.00	0.00	162.00	84.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	110.17	0.00	110.17	(110.17)	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	0.00	169.16	169.16
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,265.00**	**22,810.00**	**398.78**	**22,799.37**	**0.00**	**22,799.37**	**10.63**	**19,107.23**	**19,107.23**	**18,433.27**	**18,433.27**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,828.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**462,150.00**	**484,026.14**	**80,085.54**	**484,508.18**	**0.00**	**484,508.18**	**(482.04)**	**434,079.33**	**434,079.33**	**475,436.54**	**475,436.54**
Total Org: PAFRLG		**462,150.00**	**484,026.14**	**80,085.54**	**485,808.18**	**0.00**	**485,808.18**	**(1,782.04)**	**437,649.23**	**437,649.23**	**476,626.58**	**476,626.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAFRLS - Canadian Studies **Org Mgr: Garlitz , Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.68	129.68	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.47	942.47	676.92	676.92
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.40	476.40	324.30	324.30
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	682.50	682.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.43	60.43	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.43	583.43	814.28	814.28
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.30	9.30
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.00	706.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.19	306.19	424.49	424.49
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,369.60**	**3,369.60**	**2,931.79**	**2,931.79**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,369.60**	**3,369.60**	**2,931.79**	**2,931.79**
Total Org: PAFRLS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,369.60**	**3,369.60**	**2,931.79**	**2,931.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRBE - PI ORG for Edward Burt **Org Mgr: Burt , Edward**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U014 - PSC Small Bus. Devlepment Ctr CY02												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	22,326.95	22,326.95	0.00	22,326.95	(22,326.95)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	45,214.00	45,214.00	0.00	0.00	0.00	0.00	45,214.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**45,214.00**	**45,214.00**	**22,326.95**	**22,326.95**	**0.00**	**22,326.95**	**22,887.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,729.00	16,729.00	8,260.97	8,260.97	0.00	8,260.97	8,468.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**16,729.00**	**16,729.00**	**8,260.97**	**8,260.97**	**0.00**	**8,260.97**	**8,468.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	3,000.00	3,000.00	357.40	747.13	0.00	747.13	2,252.87	0.00	0.00	0.00	0.00
711100	Supplies-General	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,100.00**	**4,100.00**	**357.40**	**747.13**	**0.00**	**747.13**	**3,352.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U014		**66,043.00**	**66,043.00**	**30,945.32**	**31,335.05**	**0.00**	**31,335.05**	**34,707.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRBE		**66,043.00**	**66,043.00**	**30,945.32**	**31,335.05**	**0.00**	**31,335.05**	**34,707.95**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRCG - Grant-Chabot G **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U001 - Small Business Dev 00												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,510.20	21,510.20	20,333.30	20,333.30
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,510.20**	**21,510.20**	**20,333.30**	**20,333.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,743.71	7,743.71	7,320.00	7,320.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,743.71**	**7,743.71**	**7,320.00**	**7,320.00**
Account Pool: 71 - Support												
7100	In-State Travel	(2,150.88)	(2,150.88)	0.00	0.00	0.00	0.00	(2,150.88)	1,570.37	1,570.37	580.51	580.51
7101	Out of State Travel	(1,475.69)	(1,475.69)	0.00	0.00	0.00	0.00	(1,475.69)	1,475.69	1,475.69	0.00	0.00
7103	Conference-Registration Fees	(950.00)	(950.00)	0.00	0.00	0.00	0.00	(950.00)	950.00	950.00	0.00	0.00
710Z	Travel-Other	3,989.79	3,989.79	0.00	0.00	0.00	0.00	3,989.79	0.00	0.00	0.00	0.00
7111	Supplies	(504.95)	(504.95)	0.00	0.00	0.00	0.00	(504.95)	504.95	504.95	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(8.27)	(8.27)	0.00	0.00	0.00	0.00	(8.27)	8.27	8.27	0.00	0.00
71CZ	Other Expenses-Deductions	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,509.28**	**4,509.28**	**580.51**	**580.51**
Total Fund: 64U001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,763.19**	**33,763.19**	**28,233.81**	**28,233.81**
Fund: 64U008 - Small Business Dev Center 99												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	20,646.70	20,646.70
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(640.00)	(640.00)	0.00	0.00	0.00	0.00	(640.00)	0.00	0.00	640.00	640.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,286.70**	**21,286.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,486.58	7,486.58
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,486.58**	**7,486.58**
Account Pool: 71 - Support												
7100	In-State Travel	(3,915.74)	(3,915.74)	0.00	0.00	0.00	0.00	(3,915.74)	0.00	0.00	2,446.21	2,446.21
7101	Out of State Travel	(364.81)	(364.81)	0.00	0.00	0.00	0.00	(364.81)	0.00	0.00	248.56	248.56
7103	Conference-Registration Fees	(468.00)	(468.00)	0.00	0.00	0.00	0.00	(468.00)	0.00	0.00	445.00	445.00
710Z	Travel-Other	3,334.89	3,334.89	0.00	0.00	0.00	0.00	3,334.89	0.00	0.00	0.00	0.00
7111	Supplies	(285.20)	(285.20)	0.00	0.00	0.00	0.00	(285.20)	0.00	0.00	241.00	241.00
7180	Telecommunications	(8.49)	(8.49)	0.00	0.00	0.00	0.00	(8.49)	0.00	0.00	3.82	3.82
7190	Business Meals-Meetgs (non travel)	(34.00)	(34.00)	0.00	0.00	0.00	0.00	(34.00)	0.00	0.00	34.00	34.00
71CZ	Other Expenses-Deductions	1,741.35	1,741.35	0.00	0.00	0.00	0.00	1,741.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**3,418.59**	**3,418.59**
Total Fund: 64U008		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**32,191.87**	**32,191.87**
Fund: 64U011 - Small Business Dev Ctr 2001-2												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	21,965.20	11,034.41	0.00	11,034.41	0.00	11,034.41	0.00	21,509.80	21,509.80	0.00	0.00
Subtotal Account Pool: 61		**21,965.20**	**11,034.41**	**0.00**	**11,034.41**	**0.00**	**11,034.41**	**0.00**	**21,509.80**	**21,509.80**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRCG - Grant-Chabot G **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U011 - Small Business Dev Ctr 2001-2												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,907.46	4,082.74	0.00	4,082.74	0.00	4,082.74	0.00	7,743.54	7,743.54	0.00	0.00
Subtotal Account Pool: 65		**7,907.46**	**4,082.74**	**0.00**	**4,082.74**	**0.00**	**4,082.74**	**0.00**	**7,743.54**	**7,743.54**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(2,197.10)	(2,197.10)	0.00	0.00	0.00	0.00	(2,197.10)	2,197.10	2,197.10	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	809.78	0.00	809.78	(809.78)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(176.35)	(176.35)	0.00	0.00	0.00	0.00	(176.35)	176.35	176.35	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	230.85	0.00	230.85	(230.85)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,674.95	0.00	1,674.95	(1,674.95)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	1,570.95	0.00	5,000.00	0.00	5,000.00	(3,429.05)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	13,184.56	0.00	8,766.48	0.00	8,766.48	4,418.08	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,726.55**	**16,482.06**	**0.00**	**16,482.06**	**0.00**	**16,482.06**	**0.00**	**2,373.45**	**2,373.45**	**0.00**	**0.00**
Total Fund: 64U011		**31,599.21**	**31,599.21**	**0.00**	**31,599.21**	**0.00**	**31,599.21**	**0.00**	**31,626.79**	**31,626.79**	**0.00**	**0.00**
Total Org: PAGRCG		**31,599.21**	**31,599.21**	**0.00**	**31,599.21**	**0.00**	**31,599.21**	**0.00**	**65,389.98**	**65,389.98**	**60,425.68**	**60,425.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRFT - Grant-Fitzpatrick T **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659003 - 1986 Small Bus. Dev.												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
615F10	PAT	(9,930.03)	(9,930.03)	0.00	0.00	0.00	0.00	(9,930.03)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(14,528.62)	(14,528.62)	0.00	0.00	0.00	0.00	(14,528.62)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(348.00)	(348.00)	0.00	0.00	0.00	0.00	(348.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(906.65)**	**(906.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(906.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,353.61)	(1,353.61)	0.00	0.00	0.00	0.00	(1,353.61)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,831.57	2,831.57	0.00	0.00	0.00	0.00	2,831.57	0.00	0.00	0.00	0.00
7111	Supplies	(304.95)	(304.95)	0.00	0.00	0.00	0.00	(304.95)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(450.60)	(450.60)	0.00	0.00	0.00	0.00	(450.60)	0.00	0.00	0.00	0.00
7180	Telecommunications	(310.00)	(310.00)	0.00	0.00	0.00	0.00	(310.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(110.06)	(110.06)	0.00	0.00	0.00	0.00	(110.06)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,191.36	1,191.36	0.00	0.00	0.00	0.00	1,191.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,443.71**	**1,443.71**	**0.00**	**0.00**	**0.00**	**0.00**	**1,443.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659003		**537.06**	**537.06**	**0.00**	**0.00**	**0.00**	**0.00**	**537.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRFT		**537.06**	**537.06**	**0.00**	**0.00**	**0.00**	**0.00**	**537.06**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRKJ - Grant-Kitchen J **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B003 - Plymouth Resource Center												
Account Pool: 71 - Support												
7100	In-State Travel	(358.41)	(358.41)	0.00	0.00	0.00	0.00	(358.41)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(296.50)	(296.50)	0.00	0.00	0.00	0.00	(296.50)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(903.50)	(903.50)	0.00	0.00	0.00	0.00	(903.50)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(740.72)	(740.72)	0.00	0.00	0.00	0.00	(740.72)	0.00	0.00	0.00	0.00
7140	Postage	(6.72)	(6.72)	0.00	0.00	0.00	0.00	(6.72)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,922.55	1,922.55	0.00	0.00	0.00	0.00	1,922.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**616.70**	**616.70**	**0.00**	**0.00**	**0.00**	**0.00**	**616.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B003		**616.70**	**616.70**	**0.00**	**0.00**	**0.00**	**0.00**	**616.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U003 - Small Business Development 91												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(32,425.70)	(32,425.70)	0.00	0.00	0.00	0.00	(32,425.70)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	32,425.70	32,425.70	0.00	0.00	0.00	0.00	32,425.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U003		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U004 - Small Business Development 91												
Account Pool: 71 - Support												
7100	In-State Travel	2,945.83	2,945.83	0.00	0.00	0.00	0.00	2,945.83	0.00	0.00	0.00	0.00
7101	Out of State Travel	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7111	Supplies	1,177.43	1,177.43	0.00	0.00	0.00	0.00	1,177.43	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,541.85)	(2,541.85)	0.00	0.00	0.00	0.00	(2,541.85)	0.00	0.00	0.00	0.00
7140	Postage	(103.66)	(103.66)	0.00	0.00	0.00	0.00	(103.66)	0.00	0.00	0.00	0.00
7170	Consulting	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,162.75**	**2,162.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,162.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U004		**2,162.75**	**2,162.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,162.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U005 - Small Business Development '92												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
615F10	PAT	(33,921.30)	(33,921.30)	0.00	0.00	0.00	0.00	(33,921.30)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	34,281.30	34,281.30	0.00	0.00	0.00	0.00	34,281.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRKJ - Grant-Kitchen J **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U005 - Small Business Development '92												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(2,049.90)	(2,049.90)	0.00	0.00	0.00	0.00	(2,049.90)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(16.24)	(16.24)	0.00	0.00	0.00	0.00	(16.24)	0.00	0.00	0.00	0.00
7111	Supplies	(96.64)	(96.64)	0.00	0.00	0.00	0.00	(96.64)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(114.00)	(114.00)	0.00	0.00	0.00	0.00	(114.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(362.50)	(362.50)	0.00	0.00	0.00	0.00	(362.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(13.60)	(13.60)	0.00	0.00	0.00	0.00	(13.60)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,180.09	3,180.09	0.00	0.00	0.00	0.00	3,180.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**332.21**	**332.21**	**0.00**	**0.00**	**0.00**	**0.00**	**332.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U005		**332.20**	**332.20**	**0.00**	**0.00**	**0.00**	**0.00**	**332.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 659000 - Small Business Development 97												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(5.00)**	**(5.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1.77)	(1.77)	0.00	0.00	0.00	0.00	(1.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(1.77)**	**(1.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(3,669.02)	(3,669.02)	0.00	0.00	0.00	0.00	(3,669.02)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(661.93)	(661.93)	0.00	0.00	0.00	0.00	(661.93)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,138.10)	(1,138.10)	0.00	0.00	0.00	0.00	(1,138.10)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(47.56)	(47.56)	0.00	0.00	0.00	0.00	(47.56)	0.00	0.00	0.00	0.00
7180	Telecommunications	(694.50)	(694.50)	0.00	0.00	0.00	0.00	(694.50)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(24.34)	(24.34)	0.00	0.00	0.00	0.00	(24.34)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,062.22	2,062.22	0.00	0.00	0.00	0.00	2,062.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6.77**	**6.77**	**0.00**	**0.00**	**0.00**	**0.00**	**6.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659000		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 659004 - Small Busn Development												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(31,323.31)	(31,323.31)	0.00	0.00	0.00	0.00	(31,323.31)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	31,323.31	31,323.31	0.00	0.00	0.00	0.00	31,323.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRKJ - Grant-Kitchen J **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659004 - Small Busn Development												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(646.37)	(646.37)	0.00	0.00	0.00	0.00	(646.37)	0.00	0.00	0.00	0.00
7111	Supplies	(80.20)	(80.20)	0.00	0.00	0.00	0.00	(80.20)	0.00	0.00	0.00	0.00
7180	Telecommunications	(24.81)	(24.81)	0.00	0.00	0.00	0.00	(24.81)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	751.38	751.38	0.00	0.00	0.00	0.00	751.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 659005 - Small Business Development Ctr												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,903.51)	(1,903.51)	0.00	0.00	0.00	0.00	(1,903.51)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,645.98)	(1,645.98)	0.00	0.00	0.00	0.00	(1,645.98)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(570.00)	(570.00)	0.00	0.00	0.00	0.00	(570.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,705.68)	(1,705.68)	0.00	0.00	0.00	0.00	(1,705.68)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(83.19)	(83.19)	0.00	0.00	0.00	0.00	(83.19)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(65.98)	(65.98)	0.00	0.00	0.00	0.00	(65.98)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(73.75)	(73.75)	0.00	0.00	0.00	0.00	(73.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,968.09)**	**(1,968.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,968.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,968.09	1,968.09	0.00	0.00	0.00	0.00	1,968.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,968.09**	**1,968.09**	**0.00**	**0.00**	**0.00**	**0.00**	**1,968.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659005		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRKJ		**3,111.69**	**3,111.69**	**0.00**	**0.00**	**0.00**	**0.00**	**3,111.69**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRMJ - Grant-Miller J **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659001 - Sba 5020-Ma-81 Assist Small Bu												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(22,700.00)	(22,700.00)	0.00	0.00	0.00	0.00	(22,700.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	22,700.00	22,700.00	0.00	0.00	0.00	0.00	22,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	(429.12)	(429.12)	0.00	0.00	0.00	0.00	(429.12)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	429.32	429.32	0.00	0.00	0.00	0.00	429.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659001		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 659002 - Sba 8016-Ma-84 Counseling & As												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(18,392.02)	(18,392.02)	0.00	0.00	0.00	0.00	(18,392.02)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	18,292.00	18,292.00	0.00	0.00	0.00	0.00	18,292.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(100.02)**	**(100.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(2,043.88)	(2,043.88)	0.00	0.00	0.00	0.00	(2,043.88)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,431.59	1,431.59	0.00	0.00	0.00	0.00	1,431.59	0.00	0.00	0.00	0.00
7140	Postage	(25.93)	(25.93)	0.00	0.00	0.00	0.00	(25.93)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	638.31	638.31	0.00	0.00	0.00	0.00	638.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	123.63	123.63	0.00	0.00	0.00	0.00	123.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**123.63**	**123.63**	**0.00**	**0.00**	**0.00**	**0.00**	**123.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659002		**23.70**	**23.70**	**0.00**	**0.00**	**0.00**	**0.00**	**23.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 659HST - Small Business Admin Advance												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRMJ - Grant-Miller J **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659HST - Small Business Admin Advance												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,566.10	1,566.10	0.00	0.00	0.00	0.00	1,566.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,566.10**	**1,566.10**	**0.00**	**0.00**	**0.00**	**0.00**	**1,566.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	2,097.97	2,097.97	0.00	0.00	0.00	0.00	2,097.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,097.97**	**2,097.97**	**0.00**	**0.00**	**0.00**	**0.00**	**2,097.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,335.93	1,335.93	0.00	0.00	0.00	0.00	1,335.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,335.93**	**1,335.93**	**0.00**	**0.00**	**0.00**	**0.00**	**1,335.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659HST		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRMJ		**18,023.90**	**18,023.90**	**0.00**	**0.00**	**0.00**	**0.00**	**18,023.90**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRNT - Pre-Grant Office **Org Mgr: Evans , Richard C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	4,992.00	4,827.00	0.00	0.00	0.00	0.00	4,827.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	7,373.00	7,538.00	0.00	7,538.00	0.00	7,538.00	0.00	7,373.00	7,373.00	14,251.00	14,251.00
617F10	Operating Staff	10,511.00	11,096.00	1,046.70	11,095.80	0.00	11,095.80	0.20	11,219.50	11,219.50	10,477.55	10,477.55
617PLG	Operating Staff-Longevity	0.00	241.00	20.93	221.87	0.00	221.87	19.13	224.45	224.45	209.51	209.51
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	1,469.26	0.00	1,469.26	530.74	1,802.13	1,802.13	2,527.28	2,527.28
61SNWS	College Work Study	345.00	345.00	0.00	0.00	0.00	0.00	345.00	301.15	301.15	121.36	121.36
Subtotal Account Pool: 61		**25,221.00**	**26,047.00**	**1,067.63**	**20,324.93**	**0.00**	**20,324.93**	**5,722.07**	**20,920.23**	**20,920.23**	**28,836.70**	**28,836.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,679.00	3,883.53	366.35	3,883.57	0.00	3,883.57	(0.04)	3,814.60	3,814.60	3,562.29	3,562.29
65YP10	Nonstatus Benefit Distr (Fica)	0.00	664.36	1.75	651.76	0.00	651.76	12.60	638.13	638.13	1,319.78	1,319.78
Subtotal Account Pool: 65		**3,679.00**	**4,547.89**	**368.10**	**4,535.33**	**0.00**	**4,535.33**	**12.56**	**4,452.73**	**4,452.73**	**4,882.07**	**4,882.07**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	812.61	812.61	2,511.17	2,511.17
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	0.00	800.00	800.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	226.32	0.00	226.32	(226.32)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.21	847.21	(101.27)	(101.27)
711000	Purchasing Cards	0.00	0.00	303.60	870.10	0.00	870.10	(870.10)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697.73	1,697.73	3,191.74	3,191.74
711100	Supplies-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	1,000.00	279.00	1,502.83	0.00	1,502.83	(502.83)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	500.00	500.00	0.00	115.82	0.00	115.82	384.18	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	861.76	861.76	2,055.49	2,055.49
713005	Printing & Copying-Campus	2,500.00	2,500.00	5.00	449.32	0.00	449.32	2,050.68	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.95	154.95	178.42	178.42
714000	Postage-General	500.00	500.00	11.64	188.80	0.00	188.80	311.20	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.00	1,012.00	89.00	89.00
715000	Non-Cap Equip-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.14	725.14	606.49	606.49
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	63.00	756.00	0.00	756.00	(756.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.61	8.99	0.00	8.99	(8.99)	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	386.29	386.29	281.58	281.58
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	184.17	0.00	184.17	15.83	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	90.00	90.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,550.00**	**12,550.00**	**662.85**	**4,302.35**	**0.00**	**4,302.35**	**8,247.65**	**6,547.69**	**6,547.69**	**9,702.62**	**9,702.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRNT - Pre-Grant Office **Org Mgr: Evans , Richard C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638.00	1,638.00
740000	Cap Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,638.00**	**1,638.00**
Total Fund: 6U0000		**42,450.00**	**44,144.89**	**2,098.58**	**29,162.61**	**0.00**	**29,162.61**	**14,982.28**	**31,920.65**	**31,920.65**	**45,059.39**	**45,059.39**
Total Org: PAGRNT		**42,450.00**	**44,144.89**	**2,098.58**	**29,162.61**	**0.00**	**29,162.61**	**14,982.28**	**31,920.65**	**31,920.65**	**45,059.39**	**45,059.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHNC1 - Honors Courses **Org Mgr: Cantor , Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**21.00**	**0.00**	**21.00**	**0.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.05	182.05
711100	Supplies-General	0.00	362.00	0.00	0.00	0.00	0.00	362.00	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	31.96	31.96	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	64.24	81.48	0.00	81.48	(81.48)	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	287.62	287.62	173.60	173.60
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	327.00	0.00	327.00	(327.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**362.00**	**64.24**	**408.48**	**0.00**	**408.48**	**(46.48)**	**319.58**	**319.58**	**355.65**	**355.65**
Total Fund: 6U0000		**0.00**	**633.00**	**64.24**	**679.48**	**0.00**	**679.48**	**(46.48)**	**319.58**	**319.58**	**355.65**	**355.65**
Total Org: PAHNC1		**0.00**	**633.00**	**64.24**	**679.48**	**0.00**	**679.48**	**(46.48)**	**319.58**	**319.58**	**355.65**	**355.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHPEG - HPER GRAD STUDENTS **Org Mgr: Bernier , Julie N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	1,284.25	1,284.25	0.00	1,284.25	(1,284.25)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	105.00	495.00	0.00	495.00	(495.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,780.00	0.00	0.00	0.00	0.00	1,780.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,780.00**	**1,389.25**	**1,779.25**	**0.00**	**1,779.25**	**0.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**1,780.00**	**1,389.25**	**1,779.25**	**0.00**	**1,779.25**	**0.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAHPEG		**0.00**	**1,780.00**	**1,389.25**	**1,779.25**	**0.00**	**1,779.25**	**0.75**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHPER - Health & Physical Education Dept **Org Mgr: Bernier , Julie N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAACN - AIESEP Conference												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	2,555.00	0.00	2,555.00	(2,555.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,536.00	0.00	1,536.00	(1,536.00)	597.00	597.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.00	528.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	28.75	0.00	28.75	(28.75)	0.00	0.00	20.63	20.63
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**4,869.75**	**0.00**	**4,869.75**	**(4,869.75)**	**1,125.00**	**1,125.00**	**20.63**	**20.63**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	406.64	0.00	406.64	(406.64)	50.15	50.15	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**406.64**	**0.00**	**406.64**	**(406.64)**	**50.15**	**50.15**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	483.53	0.00	483.53	(483.53)	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	500.00	500.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	23,020.00	0.00	23,020.00	(23,020.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.58	317.58	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,468.26	0.00	3,468.26	(3,468.26)	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	1,482.60	1,482.60	1.92	1.92
713005	Printing & Copying-Campus	0.00	0.00	0.00	43.60	0.00	43.60	(43.60)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.84	520.84	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,120.00	0.00	3,120.00	(3,120.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	20,152.75	0.00	20,152.75	(20,152.75)	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	25.75	25.75	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**50,388.14**	**0.00**	**50,388.14**	**(50,388.14)**	**2,846.77**	**2,846.77**	**1.92**	**1.92**
Total Fund: 6DAACN		**0.00**	**0.00**	**0.00**	**55,664.53**	**0.00**	**55,664.53**	**(55,664.53)**	**4,021.92**	**4,021.92**	**22.55**	**22.55**
Fund: 6DAATE - Athletic Training Education-HP												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	16.80	0.00	16.80	(16.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**16.80**	**0.00**	**16.80**	**(16.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.70	701.70	33.60	33.60
711100	Supplies-General	0.00	0.00	161.64	435.64	0.00	435.64	(435.64)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	288.50	703.64	0.00	703.64	(703.64)	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	0.00	28.00	28.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.24	1,083.24	585.45	585.45
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,141.40	0.00	1,141.40	(1,141.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**450.14**	**2,280.68**	**0.00**	**2,280.68**	**(2,280.68)**	**1,784.94**	**1,784.94**	**647.05**	**647.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHPER - Health & Physical Education Dept **Org Mgr: Bernier , Julie N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAATE - Athletic Training Education-HP												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.25	451.25
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**451.25**	**451.25**
Total Fund: 6DAATE		**0.00**	**0.00**	**450.14**	**3,497.48**	**0.00**	**3,497.48**	**(3,497.48)**	**2,784.94**	**2,784.94**	**2,098.30**	**2,098.30**
Fund: 6DAHCS - HPER Coaches Symposium												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAHCS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAWAT - Water Aerobics												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264.00**	**264.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.05	6.05
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.05**	**6.05**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.00	502.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.90	829.90	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	589.00	679.00	0.00	679.00	(679.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	109.00	0.00	109.00	0.00	109.00	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	519.97	519.97	47.32	47.32
711100	Supplies-General	0.00	0.00	0.00	600.51	0.00	600.51	(600.51)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	406.66	406.66	0.00	406.66	(406.66)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	(171.05)	0.00	(171.05)	171.05	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	21.64	21.64	0.00	21.64	(21.64)	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	117.00	117.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**109.00**	**1,017.30**	**1,770.76**	**0.00**	**1,770.76**	**(1,661.76)**	**1,968.87**	**1,968.87**	**47.32**	**47.32**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	268.00	0.00	268.00	(268.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**268.00**	**0.00**	**268.00**	**(268.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAWAT		**0.00**	**109.00**	**1,017.30**	**2,038.76**	**0.00**	**2,038.76**	**(1,929.76)**	**1,968.87**	**1,968.87**	**317.37**	**317.37**
Fund: 6GAHES - Health Ed Scholarship												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHPER - Health & Physical Education Dept **Org Mgr: Bernier , Julie N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAHES - Health Ed Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
722300	Other Financial Aid	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**(500.00)**
Total Fund: 6GAHES		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**1,000.00**	**1,000.00**	**500.00**	**500.00**
Fund: 6GAHPB - Alumni Gifts-Health & Pe Dept												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	11,460.00	11,460.00	0.00	11,460.00	(11,460.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**11,460.00**	**11,460.00**	**0.00**	**11,460.00**	**(11,460.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAHPB		**0.00**	**0.00**	**11,460.00**	**11,460.00**	**0.00**	**11,460.00**	**(11,460.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAHPD - Hper-Dept Scholarship												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	190.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**190.00**	**190.00**	**0.00**	**190.00**	**(190.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAHPD		**0.00**	**0.00**	**190.00**	**190.00**	**0.00**	**190.00**	**(190.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE22 - P E Arold Memorial Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,000.00	2,000.00
722300	Other Financial Aid	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,600.00**	**2,600.00**	**2,000.00**	**2,000.00**
Total Fund: 6GCE22		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,600.00**	**2,600.00**	**2,000.00**	**2,000.00**
Fund: 6GCE27 - Beatrice Hodgdon Award (Class												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	900.00	900.00
722300	Other Financial Aid	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,400.00**	**1,400.00**	**900.00**	**900.00**
Total Fund: 6GCE27		**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,400.00**	**1,400.00**	**900.00**	**900.00**
Fund: 6GCE28 - Donna Ford Memorial Fund												

Org: PAHPER - Health & Physical Education Dept **Org Mgr: Bernier , Julie N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE28 - Donna Ford Memorial Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	250.00	250.00
722300	Other Financial Aid	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**300.00**	**300.00**	**250.00**	**250.00**
Total Fund: 6GCE28		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**300.00**	**300.00**	**250.00**	**250.00**
Fund: 6GCE46 - Hartman/Kelly Endowment Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	186.00	186.00
722300	Other Financial Aid	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**400.00**	**400.00**	**186.00**	**186.00**
Total Fund: 6GCE46		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**400.00**	**400.00**	**186.00**	**186.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	629,710.00	669,400.00	130,126.80	669,399.64	0.00	669,399.64	0.36	598,710.00	598,710.00	571,930.00	571,930.00
611PSM	[NSE] Faculty Adjunct	0.00	72,236.00	0.00	73,261.00	0.00	73,261.00	(1,025.00)	68,278.00	68,278.00	66,384.00	66,384.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	12,731.00	0.00	13,356.00	0.00	13,356.00	(625.00)	17,785.00	17,785.00	15,815.00	15,815.00
613N60	Graduate Miscellaneous	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	119,413.00	137,504.00	24,067.92	137,503.70	0.00	137,503.70	0.30	112,761.15	112,761.15	114,973.64	114,973.64
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
617F10	Operating Staff	20,914.00	22,094.00	1,921.20	22,094.00	0.00	22,094.00	0.00	20,914.00	20,914.00	20,407.00	20,407.00
61CPHO	[NSH] Non-Status - Overtime	0.00	19.00	0.00	18.35	0.00	18.35	0.65	143.69	143.69	1,305.45	1,305.45
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,500.00	11,628.00	306.00	11,628.00	0.00	11,628.00	0.00	12,197.50	12,197.50	12,631.52	12,631.52
61SNSH	Student Labor	2,000.00	2,000.00	0.00	2,446.26	0.00	2,446.26	(446.26)	957.29	957.29	1,296.65	1,296.65
61SNWS	College Work Study	2,950.00	2,950.00	45.00	2,309.42	0.00	2,309.42	640.58	2,658.42	2,658.42	2,361.18	2,361.18
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**785,487.00**	**932,562.00**	**156,466.92**	**934,016.37**	**0.00**	**934,016.37**	**(1,454.37)**	**835,205.05**	**835,205.05**	**807,104.44**	**807,104.44**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	269,516.00	290,149.07	54,640.59	290,149.14	0.00	290,149.14	(0.07)	249,010.98	249,010.98	240,485.71	240,485.71
65YP10	Nonstatus Benefit Distr (Fica)	0.00	8,254.14	25.70	8,254.15	0.00	8,254.15	(0.01)	8,333.18	8,333.18	8,075.50	8,075.50
Subtotal Account Pool: 65		**269,516.00**	**298,403.21**	**54,666.29**	**298,403.29**	**0.00**	**298,403.29**	**(0.08)**	**257,344.16**	**257,344.16**	**248,561.21**	**248,561.21**

Org: PAHPER - Health & Physical Education Dept **Org Mgr: Bernier , Julie N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,014.84	4,014.84	5,611.56	5,611.56
710000	In-State Travel	0.00	0.00	0.00	1,319.88	0.00	1,319.88	(1,319.88)	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	3,000.00	3,000.00	0.00	1,647.96	0.00	1,647.96	1,352.04	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	2,000.00	2,000.00	0.00	2,573.50	0.00	2,573.50	(573.50)	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	1,622.17	1,622.17	2,874.40	2,874.40
710100	Out-of-State Travel	3,975.00	3,975.00	27.09	1,728.71	0.00	1,728.71	2,246.29	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	754.52	0.00	754.52	(754.52)	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	1,347.38	1,347.38	1,761.25	1,761.25
710300	Conference Registration Fees	0.00	0.00	(176.50)	248.50	0.00	248.50	(248.50)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	78.00	(80.00)	774.49	0.00	774.49	(696.49)	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	734.40	734.40	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	950.40	0.00	950.40	(950.40)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
711000	Purchasing Cards	0.00	0.00	1,909.56	2,939.67	0.00	2,939.67	(2,939.67)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,371.73	20,371.73	16,107.93	16,107.93
711100	Supplies-General	5,760.00	21,820.45	3,573.69	9,709.44	0.00	9,709.44	12,111.01	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	1,800.00	1,933.00	12,297.90	16,633.57	0.00	16,633.57	(14,700.57)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	4,000.00	0.00	(14,384.18)	(5,284.97)	0.00	(5,284.97)	5,284.97	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	8,082.20	8,082.20	7,333.65	7,333.65
713000	Printing & Copying-General	0.00	0.00	3,466.07	5,265.87	0.00	5,265.87	(5,265.87)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	7,000.00	7,000.00	44.16	6,243.17	0.00	6,243.17	756.83	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591.37	1,591.37	1,690.25	1,690.25
714000	Postage-General	1,200.00	1,200.00	388.39	2,772.08	0.00	2,772.08	(1,572.08)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295.00	2,295.00	3,659.05	3,659.05
715000	Non-Cap Equip-General	2,000.00	11,264.00	1,344.47	4,432.01	0.00	4,432.01	6,831.99	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	1,489.00	1,489.00	1,360.00	1,360.00
716000	Maintenance & Repairs-General	1,800.00	1,800.00	50.00	1,310.00	0.00	1,310.00	490.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	300.00	300.00	0.00	111.35	0.00	111.35	188.65	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	5,710.00	5,710.00	4,995.00	4,995.00
716100	Rentals & Leases-General	4,400.00	4,400.00	0.00	4,444.60	0.00	4,444.60	(44.60)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	4,500.00	4,500.00	0.00	2,500.00	0.00	2,500.00	2,000.00	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	2,550.00	2,550.00	2,970.00	2,970.00
717200	Other Professional Services-General	2,600.00	2,662.00	0.00	4,590.00	0.00	4,590.00	(1,928.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	600.00	600.00	0.00	245.00	0.00	245.00	355.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,760.28	9,760.28	9,277.20	9,277.20
718000	Telecom-General	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	724.50	9,006.65	0.00	9,006.65	(9,006.65)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(216.51)	0.00	(216.51)	216.51	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	174.30	1,603.15	0.00	1,603.15	(1,603.15)	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	1,908.14	1,908.14	2,684.08	2,684.08
719000	Business Meals-Meetings-Non Travel	400.00	400.00	0.00	699.02	0.00	699.02	(299.02)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	56.00	0.00	56.00	(56.00)	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	0.00	37.80	37.80
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**56,935.00**	**78,532.45**	**9,359.45**	**77,076.06**	**0.00**	**77,076.06**	**1,456.39**	**61,476.51**	**61,476.51**	**60,512.17**	**60,512.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHPER - Health & Physical Education Dept **Org Mgr: Bernier , Julie N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	490.00	490.00
740000	Cap Equipment	4,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,764.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**3,300.00**	**490.00**	**490.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(186.25)	(186.25)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(186.25)**	**(186.25)**
Total Fund: 6U0000		**1,116,702.00**	**1,309,497.66**	**220,492.66**	**1,309,495.72**	**0.00**	**1,309,495.72**	**1.94**	**1,157,325.72**	**1,157,325.72**	**1,116,481.57**	**1,116,481.57**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	1,260.00	0.00	1,260.00	(1,260.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,260.00**	**0.00**	**1,260.00**	**(1,260.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**1,260.00**	**0.00**	**1,260.00**	**(1,260.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAHPER		**1,116,702.00**	**1,309,606.66**	**233,610.10**	**1,389,106.49**	**0.00**	**1,389,106.49**	**(79,499.83)**	**1,171,801.45**	**1,171,801.45**	**1,122,755.79**	**1,122,755.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHPES - HPER-Scholarships

Org Mgr: Bernier , Julie N

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	(27.00)	0.00	(27.88)	0.00	(27.88)	0.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**(27.00)**	**0.00**	**(27.88)**	**0.00**	**(27.88)**	**0.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
721145 Asstship-Grad Asst Tuition	0.00	(450.00)	0.00	(450.00)	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**(450.00)**	**0.00**	**(450.00)**	**0.00**	**(450.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**0.00**	**(477.00)**	**0.00**	**(477.88)**	**0.00**	**(477.88)**	**0.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAHPES	**0.00**	**(477.00)**	**0.00**	**(477.88)**	**0.00**	**(477.88)**	**0.88**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHUC1 - Humanities Council **Org Mgr: Haust , William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.01	534.01	312.03	312.03
711100	Supplies-General	0.00	1,075.00	0.00	164.85	0.00	164.85	910.15	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	362.80	362.80	496.40	496.40
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	60.28	0.00	60.28	(60.28)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	101.75	0.00	101.75	(101.75)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,075.00**	**450.00**	**776.88**	**0.00**	**776.88**	**298.12**	**896.81**	**896.81**	**808.43**	**808.43**
Total Fund: 6U0000		**0.00**	**1,075.00**	**450.00**	**776.88**	**0.00**	**776.88**	**298.12**	**896.81**	**896.81**	**808.43**	**808.43**
Total Org: PAHUC1		**0.00**	**1,075.00**	**450.00**	**776.88**	**0.00**	**776.88**	**298.12**	**896.81**	**896.81**	**808.43**	**808.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAIR01 - Institutional Research **Org Mgr: Barry , Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	59,120.00	5,684.50	59,120.00	0.00	59,120.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**750.00**	**59,870.00**	**5,684.50**	**59,120.00**	**0.00**	**59,120.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	20,692.01	1,989.58	20,692.01	0.00	20,692.01	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**20,692.01**	**1,989.58**	**20,692.01**	**0.00**	**20,692.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	573.89	0.00	573.89	(573.89)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,682.66	3,100.45	0.00	3,100.45	(3,100.45)	0.00	0.00	0.00	0.00
711100	Supplies-General	900.00	900.00	428.93	488.93	0.00	488.93	411.07	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,500.00	1,500.00	0.00	63.53	0.00	63.53	1,436.47	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	2.40	134.36	0.00	134.36	365.64	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	0.00	14.29	0.00	14.29	185.71	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	6,020.00	1,044.00	5,640.79	0.00	5,640.79	379.21	0.00	0.00	0.00	0.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	94.50	966.54	0.00	966.54	(966.54)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	23.70	99.32	0.00	99.32	(99.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,600.00**	**13,620.00**	**3,276.19**	**11,082.10**	**0.00**	**11,082.10**	**2,537.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**8,350.00**	**94,182.01**	**10,950.27**	**90,894.11**	**0.00**	**90,894.11**	**3,287.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAIR01		**8,350.00**	**94,182.01**	**10,950.27**	**90,894.11**	**0.00**	**90,894.11**	**3,287.90**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALIB1 - Library **Org Mgr: Trevorrow , Todd**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DALSP - Library Special Projects												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.57	63.57	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.57**	**63.57**	**0.00**	**0.00**
Total Fund: 6DALSP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.57**	**63.57**	**0.00**	**0.00**
Fund: 6GALIB - Library Gifts												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.01	3,150.01	3,033.69	3,033.69
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.01**	**3,150.01**	**3,033.69**	**3,033.69**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	423.01	423.01	0.00	423.01	(423.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**423.01**	**423.01**	**0.00**	**423.01**	**(423.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GALIB		**0.00**	**0.00**	**423.01**	**423.01**	**0.00**	**423.01**	**(423.01)**	**3,150.01**	**3,150.01**	**3,033.69**	**3,033.69**
Fund: 6GCE31 - Harry Prebble Swett Fund												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,957.85	1,957.85	1,849.66	1,849.66
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,957.85**	**1,957.85**	**1,849.66**	**1,849.66**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	2,012.01	2,012.01	0.00	2,012.01	(2,012.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**2,012.01**	**2,012.01**	**0.00**	**2,012.01**	**(2,012.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE31		**0.00**	**0.00**	**2,012.01**	**2,012.01**	**0.00**	**2,012.01**	**(2,012.01)**	**1,957.85**	**1,957.85**	**1,849.66**	**1,849.66**
Fund: 6GCE38 - Robert L Boyd Memorial Fund												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.24	331.24	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**331.24**	**331.24**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	102.45	102.45	0.00	102.45	(102.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**102.45**	**102.45**	**0.00**	**102.45**	**(102.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE38		**0.00**	**0.00**	**102.45**	**102.45**	**0.00**	**102.45**	**(102.45)**	**331.24**	**331.24**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F10	Librarian Tenure Track	348,130.00	373,670.00	35,929.00	373,670.00	0.00	373,670.00	0.00	348,130.00	348,130.00	335,660.00	335,660.00
615F10	PAT	188,820.00	196,177.00	19,084.00	196,176.50	0.00	196,176.50	0.50	188,332.40	188,332.40	179,130.00	179,130.00
617F10	Operating Staff	116,801.00	137,075.00	13,526.86	137,075.51	0.00	137,075.51	(0.51)	109,580.77	109,580.77	99,571.35	99,571.35

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALIB1 - Library **Org Mgr: Trevorrow , Todd**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
617PLG	Operating Staff-Longevity	0.00	283.00	53.93	269.82	0.00	269.82	13.18	0.00	0.00	11.23	11.23
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.50	94.50	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.50	148.50	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	241.00	0.00	240.10	0.00	240.10	0.90	382.59	382.59	104.62	104.62
61CPHS	[NSH] Non-Status - Shift	0.00	475.00	14.46	488.73	0.00	488.73	(13.73)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,600.00	21,963.00	2,229.40	21,535.33	0.00	21,535.33	427.67	36,037.10	36,037.10	29,819.28	29,819.28
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.80	67.80	0.00	0.00
61SNSH	Student Labor	40,000.00	40,428.00	5,709.01	40,417.68	0.00	40,417.68	10.32	46,238.23	46,238.23	31,145.51	31,145.51
61SNWS	College Work Study	7,000.00	7,921.00	0.00	8,309.37	0.00	8,309.37	(388.37)	6,433.10	6,433.10	8,820.32	8,820.32
Subtotal Account Pool: 61		**726,351.00**	**778,233.00**	**76,546.66**	**778,183.04**	**0.00**	**778,183.04**	**49.96**	**735,444.99**	**735,444.99**	**684,262.31**	**684,262.31**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	228,815.00	247,422.70	23,988.95	247,422.77	0.00	247,422.77	(0.07)	219,654.81	219,654.81	208,882.75	208,882.75
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,905.57	193.01	1,892.87	0.00	1,892.87	12.70	3,085.37	3,085.37	2,514.55	2,514.55
Subtotal Account Pool: 65		**228,815.00**	**249,328.27**	**24,181.96**	**249,315.64**	**0.00**	**249,315.64**	**12.63**	**222,740.18**	**222,740.18**	**211,397.30**	**211,397.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALIB1 - Library **Org Mgr: Trevorrow , Todd**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.43	631.43	1,065.04	1,065.04
710000	In-State Travel	0.00	0.00	0.00	143.44	0.00	143.44	(143.44)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	74.13	677.49	0.00	677.49	(677.49)	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	2,620.99	2,620.99	1,512.75	1,512.75
710100	Out-of-State Travel	0.00	0.00	248.56	3,904.40	0.00	3,904.40	(3,904.40)	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	580.00	580.00	934.00	934.00
710300	Conference Registration Fees	0.00	0.00	145.00	465.00	0.00	465.00	(465.00)	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	0.00	0.00	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,330.68	19,330.68	17,134.56	17,134.56
711000	Purchasing Cards	0.00	0.00	2,053.91	13,068.90	0.00	13,068.90	(13,068.90)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,271.51	2,271.51	5,084.16	5,084.16
711100	Supplies-General	1,100.00	8,400.00	0.00	197.45	0.00	197.45	8,202.55	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	3,599.00	3,647.52	0.00	3,647.52	(3,647.52)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	984.22	2,417.65	0.00	2,417.65	(2,417.65)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	14,000.00	14,000.00	0.00	6,875.40	0.00	6,875.40	7,124.60	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	1,317.80	1,409.55	0.00	1,409.55	(1,409.55)	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	1,986.98	1,986.98	2,654.55	2,654.55
713000	Printing & Copying-General	1,200.00	1,200.00	0.00	191.00	0.00	191.00	1,009.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,500.00	2,500.00	114.96	2,433.92	0.00	2,433.92	66.08	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825.42	3,825.42	4,019.88	4,019.88
714000	Postage-General	5,504.00	5,504.00	268.56	3,884.30	0.00	3,884.30	1,619.70	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,253.64	10,253.64	3,096.85	3,096.85
715000	Non-Cap Equip-General	2,400.00	12,233.00	3,865.93	10,179.48	0.00	10,179.48	2,053.52	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	2,647.00	2,647.00	(2,647.00)	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	38,218.68	38,218.68	39,211.28	39,211.28
716000	Maintenance & Repairs-General	8,900.00	7,307.00	0.00	5,299.32	0.00	5,299.32	2,007.68	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	35,000.00	35,000.00	0.00	33,172.00	0.00	33,172.00	1,828.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	(3.41)	(3.41)	0.00	(3.41)	3.41	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	36,031.52	36,031.52	36,181.23	36,181.23
717200	Other Professional Services-General	35,400.00	45,200.00	27.35	35,636.30	0.00	35,636.30	9,563.70	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,842.38	10,842.38	9,745.40	9,745.40
718000	Telecom-General	8,000.00	8,000.00	0.00	(7.81)	0.00	(7.81)	8,007.81	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	882.00	10,500.68	0.00	10,500.68	(10,500.68)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	84.49	149.06	0.00	149.06	(149.06)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	90.83	1,025.36	0.00	1,025.36	(1,025.36)	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	952.85	952.85	514.56	514.56
719000	Business Meals-Meetings-Non Travel	0.00	0.00	106.00	811.26	0.00	811.26	(811.26)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	85.00	85.00
719100	Membership Dues & Fees	100.00	100.00	0.00	65.00	0.00	65.00	35.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.40	352.40	184.72	184.72
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**119,104.00**	**144,444.00**	**13,859.33**	**136,242.26**	**2,647.00**	**138,889.26**	**5,554.74**	**127,908.48**	**127,908.48**	**121,423.98**	**121,423.98**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,588.70	8,588.70
740000	Cap Equipment	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,588.70**	**8,588.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALIB1 - Library **Org Mgr: Trevorrow , Todd**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Total Fund: 6U0000	**1,079,570.00**	**1,172,005.27**	**114,587.95**	**1,163,740.94**	**2,647.00**	**1,166,387.94**	**5,617.33**	**1,086,093.65**	**1,086,093.65**	**1,025,672.29**	**1,025,672.29**
Total Org: PALIB1	**1,079,570.00**	**1,172,005.27**	**117,125.42**	**1,166,278.41**	**2,647.00**	**1,168,925.41**	**3,079.86**	**1,091,596.32**	**1,091,596.32**	**1,030,555.64**	**1,030,555.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALIB2 - Library Materials **Org Mgr: Trevorrow , Todd**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,419.06	433,419.06	417,680.46	417,680.46
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**433,419.06**	**433,419.06**	**417,680.46**	**417,680.46**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(349.00)	(349.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(349.00)**	**(349.00)**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	470,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770025	Library Acqs-Periodicals	0.00	168,000.00	1,752.00	176,088.53	0.00	176,088.53	(8,088.53)	0.00	0.00	0.00	0.00
770050	Library Acqs-Electronic Sources	0.00	20,387.00	1,543.00	21,440.75	0.00	21,440.75	(1,053.75)	0.00	0.00	0.00	0.00
770065	Library Acqs-Bindery	0.00	3,000.00	170.30	2,502.75	0.00	2,502.75	497.25	0.00	0.00	0.00	0.00
770070	Library Acqs-Continuation Orders	0.00	54,000.00	1,025.79	39,271.73	0.00	39,271.73	14,728.27	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	209,236.00	4,783.25	222,702.62	0.00	222,702.62	(13,466.62)	0.00	0.00	0.00	0.00
770080	Library Acqs-Media	0.00	10,000.00	166.95	2,708.74	0.00	2,708.74	7,291.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**470,829.00**	**464,623.00**	**9,441.29**	**464,715.12**	**0.00**	**464,715.12**	**(92.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**470,829.00**	**464,623.00**	**9,441.29**	**464,715.12**	**0.00**	**464,715.12**	**(92.12)**	**433,419.06**	**433,419.06**	**417,331.46**	**417,331.46**
Total Org: PALIB2		**470,829.00**	**464,623.00**	**9,441.29**	**464,715.12**	**0.00**	**464,715.12**	**(92.12)**	**433,419.06**	**433,419.06**	**417,331.46**	**417,331.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALITT - Library Grant-Trevorrow T **Org Mgr: Trevorrow , Todd**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N018 - Foundation Ctr Library 98												
Account Pool: 71 - Support												
7120	Library Acquisitions	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N025 - Foundation Ctr Library 99												
Account Pool: 71 - Support												
7120	Library Acquisitions	(2,978.09)	(1,478.09)	0.00	0.00	0.00	0.00	(1,478.09)	850.00	850.00	1,192.42	1,192.42
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21.91**	**1,521.91**	**0.00**	**0.00**	**0.00**	**0.00**	**1,521.91**	**850.00**	**850.00**	**1,192.42**	**1,192.42**
Account Pool: 77 - Library Acquisitions												
770070	Library Acqs-Continuation Orders	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N025		**21.91**	**1,521.91**	**0.00**	**850.00**	**0.00**	**850.00**	**671.91**	**850.00**	**850.00**	**1,192.42**	**1,192.42**
Fund: 64NHST - NH Charitable Fund												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64NHST		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALITT		**2,221.91**	**3,721.91**	**0.00**	**850.00**	**0.00**	**850.00**	**2,871.91**	**850.00**	**850.00**	**1,192.42**	**1,192.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALIWP - Library Grant-Wei P **Org Mgr: Trevorrow , Todd**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63GHST - NH State Misc Advance												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	28,467.88	28,467.88	0.00	0.00	0.00	0.00	28,467.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,467.88**	**28,467.88**	**0.00**	**0.00**	**0.00**	**0.00**	**28,467.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,615.27	8,615.27	0.00	0.00	0.00	0.00	8,615.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,615.27**	**8,615.27**	**0.00**	**0.00**	**0.00**	**0.00**	**8,615.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	20,400.33	20,400.33	0.00	0.00	0.00	0.00	20,400.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,700.33**	**20,700.33**	**0.00**	**0.00**	**0.00**	**0.00**	**20,700.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63GHST		**57,783.48**	**57,783.48**	**0.00**	**0.00**	**0.00**	**0.00**	**57,783.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N006 - Nhcuc Library Grant PSC												
Account Pool: 71 - Support												
7150	Non-Capitalizable Equipment	(7,131.83)	(7,131.83)	0.00	0.00	0.00	0.00	(7,131.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(7,131.83)**	**(7,131.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,131.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,131.88	7,131.88	0.00	0.00	0.00	0.00	7,131.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,131.88**	**7,131.88**	**0.00**	**0.00**	**0.00**	**0.00**	**7,131.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N006		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALIWP		**57,783.53**	**57,783.53**	**0.00**	**0.00**	**0.00**	**0.00**	**57,783.53**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMA01 - Mathematics Dept **Org Mgr: Maatta , Jon M**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6DAMTH - Math Department - Misc												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.80	93.80	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	0.00	281.95	281.95
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.80**	**93.80**	**281.95**	**281.95**
Total Fund: 6DAMTH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.80**	**93.80**	**281.95**	**281.95**
Fund: 6GCE84 - Barbara Dearborn Math Scholars												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	600.00	600.00
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,500.00**	**1,500.00**	**600.00**	**600.00**
Total Fund: 6GCE84		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,500.00**	**1,500.00**	**600.00**	**600.00**
Fund: 6GCHBB - H B Barton Mem-Non-Endowed												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
722300	Other Financial Aid	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 6GCHBB		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	791,740.00	786,090.00	120,281.40	786,089.50	0.00	786,089.50	0.50	713,120.00	713,120.00	705,310.22	705,310.22
611PSM	[NSE] Faculty Adjunct	0.00	62,425.00	0.00	62,425.00	0.00	62,425.00	0.00	60,191.00	60,191.00	69,360.00	69,360.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	7,655.00	0.00	7,655.00	0.00	7,655.00	0.00	17,868.00	17,868.00	9,170.00	9,170.00
613N60	Graduate Miscellaneous	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
615F10	PAT	70,960.00	74,410.00	0.00	74,410.00	0.00	74,410.00	0.00	70,960.00	70,960.00	68,620.00	68,620.00
617F10	Operating Staff	22,971.00	24,269.00	2,289.37	24,269.00	0.00	24,269.00	0.00	22,971.00	22,971.00	20,982.07	20,982.07
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,100.00	5,000.00	0.00	6,163.41	0.00	6,163.41	(1,163.41)	4,379.91	4,379.91	3,884.38	3,884.38
61SNWS	College Work Study	700.00	700.00	0.00	457.04	0.00	457.04	242.96	609.17	609.17	710.33	710.33
Subtotal Account Pool: 61		**894,471.00**	**960,549.00**	**122,570.77**	**961,468.95**	**0.00**	**961,468.95**	**(919.95)**	**894,099.08**	**894,099.08**	**882,037.00**	**882,037.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	309,988.00	309,668.98	42,899.77	309,669.06	0.00	309,669.06	(0.08)	274,397.42	274,397.42	270,270.24	270,270.24
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,886.72	0.00	5,886.70	0.00	5,886.70	0.02	6,556.93	6,556.93	6,596.52	6,596.52
Subtotal Account Pool: 65		**309,988.00**	**315,555.70**	**42,899.77**	**315,555.76**	**0.00**	**315,555.76**	**(0.06)**	**280,954.35**	**280,954.35**	**276,866.76**	**276,866.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMA01 - Mathematics Dept **Org Mgr: Maatta , Jon M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.92	560.92	181.74	181.74
710000	In-State Travel	1,000.00	1,000.00	0.00	1,105.72	0.00	1,105.72	(105.72)	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	1,899.41	1,899.41	2,917.68	2,917.68
710100	Out-of-State Travel	1,500.00	1,500.00	484.33	1,635.94	0.00	1,635.94	(135.94)	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	250.00	250.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714.33	1,714.33	(451.53)	(451.53)
711000	Purchasing Cards	1,600.00	1,600.00	0.00	4,390.96	0.00	4,390.96	(2,790.96)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,301.63	6,301.63	18,227.44	18,227.44
711100	Supplies-General	229.00	4,920.00	0.00	410.83	0.00	410.83	4,509.17	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,500.00	1,500.00	345.32	1,259.32	0.00	1,259.32	240.68	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	300.00	300.00	620.78	762.15	0.00	762.15	(462.15)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,700.00	1,700.00	190.66	1,858.49	0.00	1,858.49	(158.49)	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	7,679.20	7,679.20	9,572.71	9,572.71
713000	Printing & Copying-General	300.00	3,455.00	0.00	427.20	0.00	427.20	3,027.80	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	7,000.00	8,072.00	149.48	9,639.86	0.00	9,639.86	(1,567.86)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.50	740.50	1,272.17	1,272.17
714000	Postage-General	1,650.00	1,650.00	100.42	856.49	0.00	856.49	793.51	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.61	417.61	672.12	672.12
715000	Non-Cap Equip-General	500.00	4,014.28	0.00	4,296.81	0.00	4,296.81	(282.53)	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	0.00	27.95	27.95
716000	Maintenance & Repairs-General	500.00	500.00	0.00	239.00	0.00	239.00	261.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	163.20	0.00	163.20	(163.20)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,465.45	7,465.45	6,753.10	6,753.10
718000	Telecom-General	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	598.50	7,182.00	0.00	7,182.00	(7,182.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	74.56	652.37	0.00	652.37	(652.37)	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	899.77	899.77	1,933.10	1,933.10
719000	Business Meals-Meetings-Non Travel	104.00	1,974.00	(271.38)	3,794.33	0.00	3,794.33	(1,820.33)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,883.00**	**39,185.28**	**2,292.67**	**38,749.67**	**0.00**	**38,749.67**	**435.61**	**27,928.82**	**27,928.82**	**41,236.48**	**41,236.48**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.00	3,930.00	4,365.00	4,365.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,930.00**	**3,930.00**	**4,365.00**	**4,365.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,230,342.00**	**1,315,289.98**	**167,763.21**	**1,315,774.38**	**0.00**	**1,315,774.38**	**(484.40)**	**1,206,912.25**	**1,206,912.25**	**1,204,505.24**	**1,204,505.24**
Total Org: PAMA01		**1,230,342.00**	**1,315,289.98**	**167,763.21**	**1,318,274.38**	**0.00**	**1,318,274.38**	**(2,984.40)**	**1,209,006.05**	**1,209,006.05**	**1,205,887.19**	**1,205,887.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABE - Math Grant-Burrows E **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E022 - Mathematics Advice to Juniors												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(39.06)	(39.06)	0.00	0.00	0.00	0.00	(39.06)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**110.94**	**110.94**	**0.00**	**0.00**	**0.00**	**0.00**	**110.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(253.46)	(253.46)	0.00	0.00	0.00	0.00	(253.46)	0.00	0.00	0.00	0.00
7111	Supplies	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,258.87)	(1,258.87)	0.00	0.00	0.00	0.00	(1,258.87)	0.00	0.00	0.00	0.00
7140	Postage	(668.90)	(668.90)	0.00	0.00	0.00	0.00	(668.90)	0.00	0.00	0.00	0.00
7180	Telecommunications	(169.33)	(169.33)	0.00	0.00	0.00	0.00	(169.33)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**433.44**	**433.44**	**0.00**	**0.00**	**0.00**	**0.00**	**433.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	43.56	43.56	0.00	0.00	0.00	0.00	43.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**43.56**	**43.56**	**0.00**	**0.00**	**0.00**	**0.00**	**43.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E022		**587.94**	**587.94**	**0.00**	**0.00**	**0.00**	**0.00**	**587.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	5,837.63	5,837.63	0.00	0.00	0.00	0.00	5,837.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,837.63**	**5,837.63**	**0.00**	**0.00**	**0.00**	**0.00**	**5,837.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	378.22	378.22	0.00	0.00	0.00	0.00	378.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**378.22**	**378.22**	**0.00**	**0.00**	**0.00**	**0.00**	**378.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	725.00	725.00	0.00	0.00	0.00	0.00	725.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	135.50	135.50	0.00	0.00	0.00	0.00	135.50	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	17,908.65	17,908.65	0.00	0.00	0.00	0.00	17,908.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,769.15**	**18,769.15**	**0.00**	**0.00**	**0.00**	**0.00**	**18,769.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,985.52	1,985.52	0.00	0.00	0.00	0.00	1,985.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,985.52**	**1,985.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,985.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63EHST		**26,970.52**	**26,970.52**	**0.00**	**0.00**	**0.00**	**0.00**	**26,970.52**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,100.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABE - Math Grant-Burrows E **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	168.83	168.83	0.00	0.00	0.00	0.00	168.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**168.83**	**168.83**	**0.00**	**0.00**	**0.00**	**0.00**	**168.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	6,964.13	6,964.13	0.00	0.00	0.00	0.00	6,964.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,964.13**	**6,964.13**	**0.00**	**0.00**	**0.00**	**0.00**	**6,964.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	777.78	777.78	0.00	0.00	0.00	0.00	777.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**777.78**	**777.78**	**0.00**	**0.00**	**0.00**	**0.00**	**777.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64BHST		**10,010.74**	**10,010.74**	**0.00**	**0.00**	**0.00**	**0.00**	**10,010.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABE		**37,569.20**	**37,569.20**	**0.00**	**0.00**	**0.00**	**0.00**	**37,569.20**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABJ - Math Grant-Buck J **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E002 - Data & Chance Institute 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	59.50	0.00	59.50	(59.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	130.00	130.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,630.00**	**5,630.00**	**0.00**	**5,559.50**	**0.00**	**5,559.50**	**70.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	462.00	462.00	(467.00)	0.00	0.00	0.00	462.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	467.00	467.00	0.00	467.00	(467.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**462.00**	**462.00**	**0.00**	**467.00**	**0.00**	**467.00**	**(5.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	(80.10)	0.00	(80.10)	80.10	0.00	0.00	0.00	0.00
7111	Supplies	2,148.50	2,148.50	0.00	0.00	0.00	0.00	2,148.50	1,226.50	1,226.50	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	720.71	0.00	720.71	(720.71)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,615.60	0.00	1,615.60	(1,615.60)	0.00	0.00	0.00	0.00
7130	Printing and Copying	260.04	260.04	0.00	0.00	0.00	0.00	260.04	39.96	39.96	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	361.52	0.00	361.52	(361.52)	0.00	0.00	0.00	0.00
7140	Postage	343.92	343.92	0.00	0.00	0.00	0.00	343.92	56.08	56.08	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	21.70	0.00	21.70	(21.70)	0.00	0.00	0.00	0.00
7180	Telecommunications	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	1,600.00	0.00	1,751.33	0.00	1,751.33	(151.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,852.46**	**4,452.46**	**0.00**	**4,390.76**	**0.00**	**4,390.76**	**61.70**	**1,322.54**	**1,322.54**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	(1,600.00)	0.00	32.52	0.00	32.52	(1,632.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,750.00**	**150.00**	**0.00**	**32.52**	**0.00**	**32.52**	**117.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	855.55	855.55	0.00	0.00	0.00	0.00	855.55	105.81	105.81	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	835.88	0.00	835.88	(835.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**855.55**	**855.55**	**0.00**	**835.88**	**0.00**	**835.88**	**19.67**	**105.81**	**105.81**	**0.00**	**0.00**
Total Fund: 63E002		**11,550.01**	**11,550.01**	**0.00**	**11,285.66**	**0.00**	**11,285.66**	**264.35**	**1,428.35**	**1,428.35**	**0.00**	**0.00**
Fund: 63E005 - Geometry & Measurement												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E031 - Math Science Preservice												
Account Pool: 71 - Support												
7100	In-State Travel	(1,880.85)	(1,880.85)	0.00	0.00	0.00	0.00	(1,880.85)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(423.00)	(423.00)	0.00	0.00	0.00	0.00	(423.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABJ - Math Grant-Buck J **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E031 - Math Science Preservice												
Account Pool: 71 - Support												
7111	Supplies	(2,873.50)	(2,873.50)	0.00	0.00	0.00	0.00	(2,873.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(6,465.64)	(6,465.64)	0.00	0.00	0.00	0.00	(6,465.64)	0.00	0.00	0.00	0.00
7140	Postage	(2,271.27)	(2,271.27)	0.00	0.00	0.00	0.00	(2,271.27)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(8,753.70)	(8,753.70)	0.00	0.00	0.00	0.00	(8,753.70)	0.00	0.00	0.00	0.00
7180	Telecommunications	(814.64)	(814.64)	0.00	0.00	0.00	0.00	(814.64)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(3,389.25)	(3,389.25)	0.00	0.00	0.00	0.00	(3,389.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	44,296.00	44,296.00	0.00	0.00	0.00	0.00	44,296.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,424.15**	**19,424.15**	**0.00**	**0.00**	**0.00**	**0.00**	**19,424.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,581.23	1,581.23	0.00	0.00	0.00	0.00	1,581.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,581.23**	**1,581.23**	**0.00**	**0.00**	**0.00**	**0.00**	**1,581.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E031		**21,005.38**	**21,005.38**	**0.00**	**0.00**	**0.00**	**0.00**	**21,005.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E034 - NH Majic 98												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	54.75	54.75	0.00	0.00	0.00	0.00	54.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**54.75**	**54.75**	**0.00**	**0.00**	**0.00**	**0.00**	**54.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25.69	25.69	0.00	0.00	0.00	0.00	25.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**25.69**	**25.69**	**0.00**	**0.00**	**0.00**	**0.00**	**25.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(9.10)	(9.10)	0.00	0.00	0.00	0.00	(9.10)	0.00	0.00	0.00	0.00
7111	Supplies	(229.45)	(229.45)	0.00	0.00	0.00	0.00	(229.45)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(419.98)	(419.98)	0.00	0.00	0.00	0.00	(419.98)	0.00	0.00	34.32	34.32
7140	Postage	(436.19)	(436.19)	0.00	0.00	0.00	0.00	(436.19)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,054.00	1,054.00	0.00	0.00	0.00	0.00	1,054.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(40.72)**	**(40.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.72)**	**0.00**	**0.00**	**34.32**	**34.32**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4.09	4.09	0.00	0.00	0.00	0.00	4.09	0.00	0.00	2.74	2.74
Subtotal Account Pool: 76		**4.09**	**4.09**	**0.00**	**0.00**	**0.00**	**0.00**	**4.09**	**0.00**	**0.00**	**2.74**	**2.74**
Total Fund: 63E034		**43.81**	**43.81**	**0.00**	**0.00**	**0.00**	**0.00**	**43.81**	**0.00**	**0.00**	**37.06**	**37.06**
Fund: 63E037 - Early Algebra Inst 98												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	77.68	77.68	0.00	0.00	0.00	0.00	77.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**77.68**	**77.68**	**0.00**	**0.00**	**0.00**	**0.00**	**77.68**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABJ - Math Grant-Buck J **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E037 - Early Algebra Inst 98												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(19.99)	(19.99)	0.00	0.00	0.00	0.00	(19.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(19.99)**	**(19.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(3,169.22)	(3,169.22)	0.00	0.00	0.00	0.00	(3,169.22)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(100.56)	(100.56)	0.00	0.00	0.00	0.00	(100.56)	0.00	0.00	0.00	0.00
7140	Postage	(188.64)	(188.64)	0.00	0.00	0.00	0.00	(188.64)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(863.66)	(863.66)	0.00	0.00	0.00	0.00	(863.66)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,459.00	5,459.00	0.00	0.00	0.00	0.00	5,459.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,136.92**	**1,136.92**	**0.00**	**0.00**	**0.00**	**0.00**	**1,136.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(460.00)	(460.00)	0.00	0.00	0.00	0.00	(460.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(460.00)**	**(460.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(460.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	59.09	59.09	0.00	0.00	0.00	0.00	59.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**59.09**	**59.09**	**0.00**	**0.00**	**0.00**	**0.00**	**59.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E037		**793.70**	**793.70**	**0.00**	**0.00**	**0.00**	**0.00**	**793.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E040 - NH Majic 98 School to Work												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,368.00)	(1,368.00)	0.00	0.00	0.00	0.00	(1,368.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,368.00	1,368.00	0.00	0.00	0.00	0.00	1,368.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(631.41)	(631.41)	0.00	0.00	0.00	0.00	(631.41)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,330.32)	(1,330.32)	0.00	0.00	0.00	0.00	(1,330.32)	0.00	0.00	0.00	0.00
7180	Telecommunications	(25.06)	(25.06)	0.00	0.00	0.00	0.00	(25.06)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,940.80	1,940.80	0.00	0.00	0.00	0.00	1,940.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(45.99)**	**(45.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(45.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	45.99	45.99	0.00	0.00	0.00	0.00	45.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**45.99**	**45.99**	**0.00**	**0.00**	**0.00**	**0.00**	**45.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E040		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E041 - Math Advice Juniors Informed C												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: PAMABJ - Math Grant-Buck J **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E041 - Math Advice Juniors Informed C												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7130	Printing and Copying	32.09	32.09	0.00	0.00	0.00	0.00	32.09	0.00	0.00	0.00	0.00
7140	Postage	(25.38)	(25.38)	0.00	0.00	0.00	0.00	(25.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6.71**	**6.71**	**0.00**	**0.00**	**0.00**	**0.00**	**6.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.32	0.32	0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E041		**7.02**	**7.02**	**0.00**	**0.00**	**0.00**	**0.00**	**7.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E045 - Preservice Review Prjj Dissimi												
Account Pool: 71 - Support												
7130	Printing and Copying	(23.36)	(23.36)	0.00	0.00	0.00	0.00	(23.36)	0.00	0.00	0.00	0.00
7140	Postage	(80.93)	(80.93)	0.00	0.00	0.00	0.00	(80.93)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(243.00)	(243.00)	0.00	0.00	0.00	0.00	(243.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**302.71**	**302.71**	**0.00**	**0.00**	**0.00**	**0.00**	**302.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	22.21	22.21	0.00	0.00	0.00	0.00	22.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**22.21**	**22.21**	**0.00**	**0.00**	**0.00**	**0.00**	**22.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E045		**324.92**	**324.92**	**0.00**	**0.00**	**0.00**	**0.00**	**324.92**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E058 - NH Majic 00												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(66.25)	(66.25)	0.00	0.00	0.00	0.00	(66.25)	0.00	0.00	2,066.25	2,066.25
Subtotal Account Pool: 61		**(66.25)**	**(66.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(66.25)**	**0.00**	**0.00**	**2,066.25**	**2,066.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(5.57)	(5.57)	0.00	0.00	0.00	0.00	(5.57)	0.00	0.00	173.57	173.57
Subtotal Account Pool: 65		**(5.57)**	**(5.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.57)**	**0.00**	**0.00**	**173.57**	**173.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABJ - Math Grant-Buck J **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E058 - NH Majic 00												
Account Pool: 71 - Support												
7111	Supplies	(81.91)	(81.91)	0.00	0.00	0.00	0.00	(81.91)	0.00	0.00	81.91	81.91
7130	Printing and Copying	(355.60)	(355.60)	0.00	0.00	0.00	0.00	(355.60)	0.00	0.00	355.60	355.60
7140	Postage	(69.87)	(69.87)	0.00	0.00	0.00	0.00	(69.87)	0.00	0.00	69.87	69.87
71CZ	Other Expenses-Deductions	610.00	610.00	0.00	0.00	0.00	0.00	610.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**102.62**	**102.62**	**0.00**	**0.00**	**0.00**	**0.00**	**102.62**	**0.00**	**0.00**	**507.38**	**507.38**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2.27	2.27	0.00	0.00	0.00	0.00	2.27	0.00	0.00	219.73	219.73
Subtotal Account Pool: 76		**2.27**	**2.27**	**0.00**	**0.00**	**0.00**	**0.00**	**2.27**	**0.00**	**0.00**	**219.73**	**219.73**
Total Fund: 63E058		**33.07**	**33.07**	**0.00**	**0.00**	**0.00**	**0.00**	**33.07**	**0.00**	**0.00**	**2,966.93**	**2,966.93**
Fund: 63E059 - NH Majic 99 School to Work												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	703.00	703.00	0.00	0.00	0.00	0.00	703.00	0.00	0.00	945.25	945.25
Subtotal Account Pool: 61		**703.00**	**703.00**	**0.00**	**0.00**	**0.00**	**0.00**	**703.00**	**0.00**	**0.00**	**945.25**	**945.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	78.23	78.23	0.00	0.00	0.00	0.00	78.23	0.00	0.00	79.40	79.40
Subtotal Account Pool: 65		**78.23**	**78.23**	**0.00**	**0.00**	**0.00**	**0.00**	**78.23**	**0.00**	**0.00**	**79.40**	**79.40**
Account Pool: 71 - Support												
7111	Supplies	(895.63)	(895.63)	0.00	0.00	0.00	0.00	(895.63)	0.00	0.00	895.63	895.63
7130	Printing and Copying	(1,021.35)	(1,021.35)	0.00	0.00	0.00	0.00	(1,021.35)	0.00	0.00	1,021.35	1,021.35
7140	Postage	(313.00)	(313.00)	0.00	0.00	0.00	0.00	(313.00)	0.00	0.00	313.00	313.00
71CZ	Other Expenses-Deductions	2,466.00	2,466.00	0.00	0.00	0.00	0.00	2,466.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**236.02**	**236.02**	**0.00**	**0.00**	**0.00**	**0.00**	**236.02**	**0.00**	**0.00**	**2,229.98**	**2,229.98**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	110.65	110.65	0.00	0.00	0.00	0.00	110.65	0.00	0.00	260.35	260.35
Subtotal Account Pool: 76		**110.65**	**110.65**	**0.00**	**0.00**	**0.00**	**0.00**	**110.65**	**0.00**	**0.00**	**260.35**	**260.35**
Total Fund: 63E059		**1,127.90**	**1,127.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1,127.90**	**0.00**	**0.00**	**3,514.98**	**3,514.98**
Fund: 63E060 - NH Teacher of Mathematics Mtg												
Account Pool: 71 - Support												
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(741.63)	(741.63)	0.00	0.00	0.00	0.00	(741.63)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,058.37**	**1,058.37**	**0.00**	**0.00**	**0.00**	**0.00**	**1,058.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E060		**1,058.37**	**1,058.37**	**0.00**	**0.00**	**0.00**	**0.00**	**1,058.37**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E065 - Data & Chace Institute												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABJ - Math Grant-Buck J **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E065 - Data & Chace Institute												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	4,000.00	4,000.00
61SNSH	Student Labor	(44.00)	(44.00)	0.00	0.00	0.00	0.00	(44.00)	0.00	0.00	44.00	44.00
61U000	Salary Offset Account	4,380.00	4,380.00	0.00	0.00	0.00	0.00	4,380.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**336.00**	**336.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**	**0.00**	**0.00**	**4,044.00**	**4,044.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23.52	23.52	0.00	0.00	0.00	0.00	23.52	0.00	0.00	336.00	336.00
Subtotal Account Pool: 65		**23.52**	**23.52**	**0.00**	**0.00**	**0.00**	**0.00**	**23.52**	**0.00**	**0.00**	**336.00**	**336.00**
Account Pool: 71 - Support												
7100	In-State Travel	(29.14)	(29.14)	0.00	0.00	0.00	0.00	(29.14)	0.00	0.00	29.14	29.14
7111	Supplies	(2,400.67)	(2,400.67)	0.00	0.00	0.00	0.00	(2,400.67)	0.00	0.00	89.90	89.90
7130	Printing and Copying	(363.93)	(363.93)	0.00	0.00	0.00	0.00	(363.93)	0.00	0.00	341.88	341.88
7140	Postage	(40.98)	(40.98)	0.00	0.00	0.00	0.00	(40.98)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(367.39)	(367.39)	0.00	0.00	0.00	0.00	(367.39)	0.00	0.00	367.39	367.39
71CZ	Other Expenses-Deductions	5,542.48	5,542.48	0.00	0.00	0.00	0.00	5,542.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,340.37**	**2,340.37**	**0.00**	**0.00**	**0.00**	**0.00**	**2,340.37**	**0.00**	**0.00**	**828.31**	**828.31**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	0.00	0.00	1,050.00	1,050.00
7223	Other Financial Aid	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
Subtotal Account Pool: 72		**(1,550.00)**	**(1,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,550.00)**	**0.00**	**0.00**	**1,550.00**	**1,550.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	92.52	92.52	0.00	0.00	0.00	0.00	92.52	0.00	0.00	540.57	540.57
Subtotal Account Pool: 76		**92.52**	**92.52**	**0.00**	**0.00**	**0.00**	**0.00**	**92.52**	**0.00**	**0.00**	**540.57**	**540.57**
Total Fund: 63E065		**1,242.41**	**1,242.41**	**0.00**	**0.00**	**0.00**	**0.00**	**1,242.41**	**0.00**	**0.00**	**7,298.88**	**7,298.88**
Fund: 63E066 - Preservice Educ Evaluation Pro												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(7,180.00)	(7,180.00)	0.00	0.00	0.00	0.00	(7,180.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(27.50)	(27.50)	0.00	0.00	0.00	0.00	(27.50)	0.00	0.00	27.50	27.50
61U000	Salary Offset Account	7,280.00	7,280.00	0.00	0.00	0.00	0.00	7,280.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**72.50**	**72.50**	**0.00**	**0.00**	**0.00**	**0.00**	**72.50**	**0.00**	**0.00**	**27.50**	**27.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABJ - Math Grant-Buck J **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E066 - Preservice Educ Evaluation Pro												
Account Pool: 71 - Support												
7100	In-State Travel	1,646.00	1,646.00	0.00	0.00	0.00	0.00	1,646.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(489.80)	(489.80)	0.00	0.00	0.00	0.00	(489.80)	0.00	0.00	148.80	148.80
7111	Supplies	(2,034.79)	(2,034.79)	0.00	0.00	0.00	0.00	(2,034.79)	0.00	0.00	2,011.34	2,011.34
7130	Printing and Copying	(171.99)	(171.99)	0.00	0.00	0.00	0.00	(171.99)	0.00	0.00	113.23	113.23
7140	Postage	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	20.00	20.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
7190	Business Meals-Meetgs (non travel)	(951.55)	(951.55)	0.00	0.00	0.00	0.00	(951.55)	0.00	0.00	343.00	343.00
71CZ	Other Expenses-Deductions	6,935.88	6,935.88	0.00	0.00	0.00	0.00	6,935.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,913.75**	**4,913.75**	**0.00**	**0.00**	**0.00**	**0.00**	**4,913.75**	**0.00**	**0.00**	**3,036.37**	**3,036.37**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	398.86	398.86	0.00	0.00	0.00	0.00	398.86	0.00	0.00	245.09	245.09
Subtotal Account Pool: 76		**398.86**	**398.86**	**0.00**	**0.00**	**0.00**	**0.00**	**398.86**	**0.00**	**0.00**	**245.09**	**245.09**
Total Fund: 63E066		**5,385.11**	**5,385.11**	**0.00**	**0.00**	**0.00**	**0.00**	**5,385.11**	**0.00**	**0.00**	**3,308.96**	**3,308.96**
Fund: 63E072 - NH Magic-Continued												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	741.00	741.00	0.00	0.00	0.00	0.00	741.00	0.00	0.00	399.00	399.00
Subtotal Account Pool: 61		**741.00**	**741.00**	**0.00**	**0.00**	**0.00**	**0.00**	**741.00**	**0.00**	**0.00**	**399.00**	**399.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	62.25	62.25	0.00	0.00	0.00	0.00	62.25	0.00	0.00	33.51	33.51
Subtotal Account Pool: 65		**62.25**	**62.25**	**0.00**	**0.00**	**0.00**	**0.00**	**62.25**	**0.00**	**0.00**	**33.51**	**33.51**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	153.12	153.12	0.00	0.00	0.00	0.00	153.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**153.12**	**153.12**	**0.00**	**0.00**	**0.00**	**0.00**	**153.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	76.53	76.53	0.00	0.00	0.00	0.00	76.53	0.00	0.00	34.59	34.59
Subtotal Account Pool: 76		**76.53**	**76.53**	**0.00**	**0.00**	**0.00**	**0.00**	**76.53**	**0.00**	**0.00**	**34.59**	**34.59**
Total Fund: 63E072		**1,032.90**	**1,032.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1,032.90**	**0.00**	**0.00**	**467.10**	**467.10**
Fund: 63E079 - GRAPHING CALCULATOR INST. FY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**5,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	474.60	0.00	0.00	0.00	0.00	474.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**474.60**	**0.00**	**0.00**	**0.00**	**0.00**	**474.60**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABJ - Math Grant-Buck J **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E079 - GRAPHING CALCULATOR INST. FY02												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	198.89	198.89	0.00	198.89	(198.89)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	117.00	117.00	0.00	117.00	(117.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	500.00	0.00	69.36	0.00	69.36	430.64	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	300.00	0.00	5.45	0.00	5.45	294.55	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,050.00**	**315.89**	**390.70**	**0.00**	**390.70**	**2,659.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	973.97	9.36	15.35	0.00	15.35	958.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**973.97**	**9.36**	**15.35**	**0.00**	**15.35**	**958.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E079		**0.00**	**13,148.57**	**325.25**	**406.05**	**0.00**	**406.05**	**12,742.52**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E080 - GEOMETRY&MEASUREMENT INST.FY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**5,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	474.60	0.00	0.00	0.00	0.00	474.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**474.60**	**0.00**	**0.00**	**0.00**	**0.00**	**474.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	500.00	0.00	74.88	0.00	74.88	425.12	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	300.00	0.00	13.91	0.00	13.91	286.09	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,550.00**	**0.00**	**88.79**	**0.00**	**88.79**	**2,461.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**2,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,050.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	857.97	0.00	7.10	0.00	7.10	850.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**857.97**	**0.00**	**7.10**	**0.00**	**7.10**	**850.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E080		**0.00**	**11,582.57**	**0.00**	**95.89**	**0.00**	**95.89**	**11,486.68**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63EHST - NH Dept of Education												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABJ - Math Grant-Buck J **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	4,000.00	4,000.00
61CPHO	[NSH] Non-Status - Overtime	280.00	280.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	83.50	83.50	0.00	0.00	0.00	0.00	83.50	0.00	0.00	16.50	16.50
61U000	Salary Offset Account	70,080.00	70,080.00	0.00	0.00	0.00	0.00	70,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**80,343.50**	**80,343.50**	**0.00**	**0.00**	**0.00**	**0.00**	**80,343.50**	**0.00**	**0.00**	**4,016.50**	**4,016.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,104.00	6,104.00	0.00	0.00	0.00	0.00	6,104.00	0.00	0.00	336.00	336.00
Subtotal Account Pool: 65		**6,104.00**	**6,104.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,104.00**	**0.00**	**0.00**	**336.00**	**336.00**
Account Pool: 71 - Support												
710Z	Travel-Other	2,892.80	2,892.80	0.00	0.00	0.00	0.00	2,892.80	0.00	0.00	0.00	0.00
7111	Supplies	(2,180.05)	(2,180.05)	0.00	0.00	0.00	0.00	(2,180.05)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(266.51)	(266.51)	0.00	0.00	0.00	0.00	(266.51)	0.00	0.00	244.16	244.16
7140	Postage	(190.04)	(190.04)	0.00	0.00	0.00	0.00	(190.04)	0.00	0.00	148.40	148.40
7190	Business Meals-Meetgs (non travel)	(474.58)	(474.58)	0.00	0.00	0.00	0.00	(474.58)	0.00	0.00	474.58	474.58
71CZ	Other Expenses-Deductions	24,952.36	24,952.36	0.00	0.00	0.00	0.00	24,952.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,733.98**	**24,733.98**	**0.00**	**0.00**	**0.00**	**0.00**	**24,733.98**	**0.00**	**0.00**	**867.14**	**867.14**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	440.00	440.00
Subtotal Account Pool: 72		**60.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**440.00**	**440.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,149.00	3,149.00	0.00	0.00	0.00	0.00	3,149.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,149.00**	**3,149.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,149.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	9,500.25	9,500.25	0.00	0.00	0.00	0.00	9,500.25	0.00	0.00	105.88	105.88
Subtotal Account Pool: 76		**9,500.25**	**9,500.25**	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.25**	**0.00**	**0.00**	**105.88**	**105.88**
Total Fund: 63EHST		**123,890.73**	**123,890.73**	**0.00**	**0.00**	**0.00**	**0.00**	**123,890.73**	**0.00**	**0.00**	**5,765.52**	**5,765.52**
Total Org: PAMABJ		**167,495.33**	**192,226.47**	**325.25**	**11,787.60**	**0.00**	**11,787.60**	**180,438.87**	**1,428.35**	**1,428.35**	**23,359.43**	**23,359.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAC1 - Math Activity Center Lab **Org Mgr: Pratt , Barbara L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	26,060.00	31,558.00	3,492.25	31,557.70	0.00	31,557.70	0.30	26,060.00	26,060.00	15,660.00	15,660.00
61SNSH	Student Labor	10,235.00	8,335.00	0.00	7,710.51	0.00	7,710.51	624.49	10,266.75	10,266.75	6,499.70	6,499.70
61SNWS	College Work Study	500.00	500.00	0.00	540.18	0.00	540.18	(40.18)	415.55	415.55	486.48	486.48
Subtotal Account Pool: 61		**36,795.00**	**40,393.00**	**3,492.25**	**39,808.39**	**0.00**	**39,808.39**	**584.61**	**36,742.30**	**36,742.30**	**22,646.18**	**22,646.18**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,121.00	11,045.19	1,222.30	11,045.26	0.00	11,045.26	(0.07)	8,860.36	8,860.36	5,324.37	5,324.37
Subtotal Account Pool: 65		**9,121.00**	**11,045.19**	**1,222.30**	**11,045.26**	**0.00**	**11,045.26**	**(0.07)**	**8,860.36**	**8,860.36**	**5,324.37**	**5,324.37**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.75	123.75	240.14	240.14
711100	Supplies-General	1,000.00	1,437.50	0.00	437.50	0.00	437.50	1,000.00	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	14.64	14.64	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	378.67	378.67	353.79	353.79
718000	Telecom-General	0.00	0.00	0.00	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	31.50	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.23	31.56	0.00	31.56	(31.56)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,437.50**	**37.73**	**847.06**	**0.00**	**847.06**	**590.44**	**517.06**	**517.06**	**593.93**	**593.93**
Total Fund: 6U0000		**46,916.00**	**52,875.69**	**4,752.28**	**51,700.71**	**0.00**	**51,700.71**	**1,174.98**	**46,119.72**	**46,119.72**	**28,564.48**	**28,564.48**
Total Org: PAMAC1		**46,916.00**	**52,875.69**	**4,752.28**	**51,700.71**	**0.00**	**51,700.71**	**1,174.98**	**46,119.72**	**46,119.72**	**28,564.48**	**28,564.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E004 - Deepening Math Understanding01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	2,650.00	2,650.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,050.00)	(1,050.00)	0.00	800.00	0.00	800.00	(1,850.00)	1,050.00	1,050.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(99.75)	(99.75)	0.00	0.00	0.00	0.00	(99.75)	99.75	99.75	0.00	0.00
61SNSH	Student Labor	195.00	195.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**895.25**	**895.25**	**0.00**	**800.00**	**0.00**	**800.00**	**95.25**	**3,799.75**	**3,799.75**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	58.82	58.82	(67.20)	0.00	0.00	0.00	58.82	319.18	319.18	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	67.20	67.20	0.00	67.20	(67.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**58.82**	**58.82**	**0.00**	**67.20**	**0.00**	**67.20**	**(8.38)**	**319.18**	**319.18**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(137.55)	(137.55)	0.00	0.00	0.00	0.00	(137.55)	137.55	137.55	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	19.70	0.00	19.70	(19.70)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(365.32)	(365.32)	0.00	0.00	0.00	0.00	(365.32)	365.32	365.32	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	47.36	0.00	47.36	(47.36)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(528.99)	(528.99)	0.00	0.00	0.00	0.00	(528.99)	528.99	528.99	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,880.00	1,880.00	0.00	0.00	0.00	0.00	1,880.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**848.14**	**848.14**	**0.00**	**137.06**	**0.00**	**137.06**	**711.08**	**1,031.86**	**1,031.86**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	144.23	144.23	0.00	0.00	0.00	0.00	144.23	412.01	412.01	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	80.32	0.00	80.32	(80.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**144.23**	**144.23**	**0.00**	**80.32**	**0.00**	**80.32**	**63.91**	**412.01**	**412.01**	**0.00**	**0.00**
Total Fund: 63E004		**1,946.44**	**1,946.44**	**0.00**	**1,084.58**	**0.00**	**1,084.58**	**861.86**	**5,562.80**	**5,562.80**	**0.00**	**0.00**
Fund: 63E007 - Laconia Mid Sch/Australia Math												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,250.00	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00	5,250.00	5,250.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	176.75	0.00	176.75	(176.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	195.00	195.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,445.00**	**2,445.00**	**0.00**	**2,426.75**	**0.00**	**2,426.75**	**18.25**	**5,250.00**	**5,250.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	189.00	189.00	(203.85)	0.00	0.00	0.00	189.00	441.00	441.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	203.85	203.85	0.00	203.85	(203.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**189.00**	**189.00**	**0.00**	**203.85**	**0.00**	**203.85**	**(14.85)**	**441.00**	**441.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E007 - Laconia Mid Sch/Australia Math												
Account Pool: 71 - Support												
7100	In-State Travel	(264.31)	(264.31)	0.00	0.00	0.00	0.00	(264.31)	264.31	264.31	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	472.27	0.00	472.27	(472.27)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(299.02)	(299.02)	0.00	0.00	0.00	0.00	(299.02)	299.02	299.02	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	29.00	0.00	29.00	(29.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(272.25)	(272.25)	0.00	0.00	0.00	0.00	(272.25)	272.25	272.25	0.00	0.00
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(335.58)**	**(335.58)**	**0.00**	**501.27**	**0.00**	**501.27**	**(836.85)**	**835.58**	**835.58**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,920.00	1,920.00	0.00	0.00	0.00	0.00	1,920.00	1,800.00	1,800.00	0.00	0.00
7223	Other Financial Aid	(525.00)	(525.00)	0.00	0.00	0.00	0.00	(525.00)	525.00	525.00	0.00	0.00
Subtotal Account Pool: 72		**1,395.00**	**1,395.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,395.00**	**2,325.00**	**2,325.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	295.58	295.58	0.00	0.00	0.00	0.00	295.58	708.02	708.02	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	250.50	0.00	250.50	(250.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**295.58**	**295.58**	**0.00**	**250.50**	**0.00**	**250.50**	**45.08**	**708.02**	**708.02**	**0.00**	**0.00**
Total Fund: 63E007		**3,989.00**	**3,989.00**	**0.00**	**3,382.37**	**0.00**	**3,382.37**	**606.63**	**9,559.60**	**9,559.60**	**0.00**	**0.00**
Fund: 63E011 - Project "stream" @ PSC												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	73.50	0.00	73.50	(73.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	135.00	135.00	0.00	0.00	0.00	0.00	135.00	60.00	60.00	0.00	0.00
61U000	Salary Offset Account	7,250.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,385.00**	**6,635.00**	**0.00**	**6,573.50**	**0.00**	**6,573.50**	**61.50**	**60.00**	**60.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	609.00	562.38	(552.17)	0.00	0.00	0.00	562.38	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	552.17	552.17	0.00	552.17	(552.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**609.00**	**562.38**	**0.00**	**552.17**	**0.00**	**552.17**	**10.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	383.35	0.00	383.35	(383.35)	0.00	0.00	0.00	0.00
7111	Supplies	643.34	643.34	0.00	0.00	0.00	0.00	643.34	1,356.66	1,356.66	0.00	0.00
711100	Supplies-General	0.00	161.62	0.00	943.26	0.00	943.26	(781.64)	0.00	0.00	0.00	0.00
7130	Printing and Copying	116.95	116.95	0.00	0.00	0.00	0.00	116.95	348.05	348.05	0.00	0.00
713005	Printing & Copying-Campus	0.00	35.00	0.00	222.42	0.00	222.42	(187.42)	0.00	0.00	0.00	0.00
7140	Postage	359.12	359.12	0.00	0.00	0.00	0.00	359.12	40.88	40.88	0.00	0.00
714000	Postage-General	0.00	(350.00)	0.00	4.42	0.00	4.42	(354.42)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	1,950.00	0.00	1,500.00	0.00	1,500.00	450.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(655.55)	(655.55)	0.00	0.00	0.00	0.00	(655.55)	655.55	655.55	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	712.13	0.00	712.13	(712.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**463.86**	**2,260.48**	**0.00**	**3,765.58**	**0.00**	**3,765.58**	**(1,505.10)**	**2,401.14**	**2,401.14**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E011 - Project "stream" @ PSC												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	2,880.00	2,880.00	0.00	0.00	0.00	0.00	2,880.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	(1,000.00)	0.00	200.00	0.00	200.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,880.00**	**1,880.00**	**0.00**	**200.00**	**0.00**	**200.00**	**1,680.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	907.04	907.04	0.00	0.00	0.00	0.00	907.04	196.88	196.88	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	887.15	0.00	887.15	(887.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**907.04**	**907.04**	**0.00**	**887.15**	**0.00**	**887.15**	**19.89**	**196.88**	**196.88**	**0.00**	**0.00**
Total Fund: 63E011		**12,244.90**	**12,244.90**	**0.00**	**11,978.40**	**0.00**	**11,978.40**	**266.50**	**2,658.02**	**2,658.02**	**0.00**	**0.00**
Fund: 63E025 - Ti-82 Graphing Calculator												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,860.00	1,860.00	0.00	0.00	0.00	0.00	1,860.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	155.29	155.29	0.00	0.00	0.00	0.00	155.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**155.29**	**155.29**	**0.00**	**0.00**	**0.00**	**0.00**	**155.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(436.95)	(436.95)	0.00	0.00	0.00	0.00	(436.95)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(6,988.86)	(6,988.86)	0.00	0.00	0.00	0.00	(6,988.86)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(381.48)	(381.48)	0.00	0.00	0.00	0.00	(381.48)	0.00	0.00	0.00	0.00
7140	Postage	(99.58)	(99.58)	0.00	0.00	0.00	0.00	(99.58)	0.00	0.00	0.00	0.00
7180	Telecommunications	(30.32)	(30.32)	0.00	0.00	0.00	0.00	(30.32)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(153.29)	(153.29)	0.00	0.00	0.00	0.00	(153.29)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	16,121.60	16,121.60	0.00	0.00	0.00	0.00	16,121.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,031.12**	**9,031.12**	**0.00**	**0.00**	**0.00**	**0.00**	**9,031.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(8,990.00)	(8,990.00)	0.00	0.00	0.00	0.00	(8,990.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(8,990.00)**	**(8,990.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,990.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E025		**226.41**	**226.41**	**0.00**	**0.00**	**0.00**	**0.00**	**226.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E029 - Family Math & Science 95												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E029 - Family Math & Science 95												
Account Pool: 61 - Salaries and Wages												
61CPSU	[Nse] Supplemental	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,360.00	4,360.00	0.00	0.00	0.00	0.00	4,360.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.46	1.46	0.00	0.00	0.00	0.00	1.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1.46**	**1.46**	**0.00**	**0.00**	**0.00**	**0.00**	**1.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(110.04)	(110.04)	0.00	0.00	0.00	0.00	(110.04)	0.00	0.00	0.00	0.00
710Z	Travel-Other	304.00	304.00	0.00	0.00	0.00	0.00	304.00	0.00	0.00	0.00	0.00
7111	Supplies	(975.77)	(975.77)	0.00	0.00	0.00	0.00	(975.77)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(683.68)	(683.68)	0.00	0.00	0.00	0.00	(683.68)	0.00	0.00	0.00	0.00
7140	Postage	(193.56)	(193.56)	0.00	0.00	0.00	0.00	(193.56)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4.20)	(4.20)	0.00	0.00	0.00	0.00	(4.20)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(113.23)	(113.23)	0.00	0.00	0.00	0.00	(113.23)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,496.00	6,496.00	0.00	0.00	0.00	0.00	6,496.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,719.52**	**4,719.52**	**0.00**	**0.00**	**0.00**	**0.00**	**4,719.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(3,105.00)	(3,105.00)	0.00	0.00	0.00	0.00	(3,105.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(620.00)	(620.00)	0.00	0.00	0.00	0.00	(620.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(3,725.00)**	**(3,725.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,725.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(319.90)	(319.90)	0.00	0.00	0.00	0.00	(319.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(319.90)**	**(319.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(319.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E029		**676.08**	**676.08**	**0.00**	**0.00**	**0.00**	**0.00**	**676.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E032 - NH Majic - Con't												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,216.26)	(2,216.26)	0.00	0.00	0.00	0.00	(2,216.26)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,897.50	2,897.50	0.00	0.00	0.00	0.00	2,897.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**681.24**	**681.24**	**0.00**	**0.00**	**0.00**	**0.00**	**681.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	59.96	59.96	0.00	0.00	0.00	0.00	59.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**59.96**	**59.96**	**0.00**	**0.00**	**0.00**	**0.00**	**59.96**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E032 - NH Majic - Con't												
Account Pool: 71 - Support												
7100	In-State Travel	(11.65)	(11.65)	0.00	0.00	0.00	0.00	(11.65)	0.00	0.00	0.00	0.00
7111	Supplies	(16.50)	(16.50)	0.00	0.00	0.00	0.00	(16.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,136.99)	(1,136.99)	0.00	0.00	0.00	0.00	(1,136.99)	0.00	0.00	0.00	0.00
7140	Postage	(166.28)	(166.28)	0.00	0.00	0.00	0.00	(166.28)	0.00	0.00	0.00	0.00
7180	Telecommunications	(53.14)	(53.14)	0.00	0.00	0.00	0.00	(53.14)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,400.13	1,400.13	0.00	0.00	0.00	0.00	1,400.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15.57**	**15.57**	**0.00**	**0.00**	**0.00**	**0.00**	**15.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	68.79	68.79	0.00	0.00	0.00	0.00	68.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**68.79**	**68.79**	**0.00**	**0.00**	**0.00**	**0.00**	**68.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E032		**825.56**	**825.56**	**0.00**	**0.00**	**0.00**	**0.00**	**825.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E033 - Teachers As Authors 97												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(280.00)	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	100.83	100.83	0.00	0.00	0.00	0.00	100.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**100.83**	**100.83**	**0.00**	**0.00**	**0.00**	**0.00**	**100.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(7.73)	(7.73)	0.00	0.00	0.00	0.00	(7.73)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(108.94)	(108.94)	0.00	0.00	0.00	0.00	(108.94)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**783.33**	**783.33**	**0.00**	**0.00**	**0.00**	**0.00**	**783.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	142.81	142.81	0.00	0.00	0.00	0.00	142.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**142.81**	**142.81**	**0.00**	**0.00**	**0.00**	**0.00**	**142.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E033		**1,926.97**	**1,926.97**	**0.00**	**0.00**	**0.00**	**0.00**	**1,926.97**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E038 - Elementary Australian Math Ins												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	199.97	199.97	0.00	0.00	0.00	0.00	199.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**199.97**	**199.97**	**0.00**	**0.00**	**0.00**	**0.00**	**199.97**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E038 - Elementary Australian Math Ins												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2.52	2.52	0.00	0.00	0.00	0.00	2.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2.52**	**2.52**	**0.00**	**0.00**	**0.00**	**0.00**	**2.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(2,483.00)	(2,483.00)	0.00	0.00	0.00	0.00	(2,483.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(495.53)	(495.53)	0.00	0.00	0.00	0.00	(495.53)	0.00	0.00	0.00	0.00
7140	Postage	(158.96)	(158.96)	0.00	0.00	0.00	0.00	(158.96)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1.40)	(1.40)	0.00	0.00	0.00	0.00	(1.40)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,110.81)	(1,110.81)	0.00	0.00	0.00	0.00	(1,110.81)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,192.00	7,192.00	0.00	0.00	0.00	0.00	7,192.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**442.30**	**442.30**	**0.00**	**0.00**	**0.00**	**0.00**	**442.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	19.91	19.91	0.00	0.00	0.00	0.00	19.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**19.91**	**19.91**	**0.00**	**0.00**	**0.00**	**0.00**	**19.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E038		**264.70**	**264.70**	**0.00**	**0.00**	**0.00**	**0.00**	**264.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E042 - National Convention-Math Educ												
Account Pool: 71 - Support												
7100	In-State Travel	(99.45)	(99.45)	0.00	0.00	0.00	0.00	(99.45)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(724.81)	(724.81)	0.00	0.00	0.00	0.00	(724.81)	0.00	0.00	0.00	0.00
710Z	Travel-Other	832.00	832.00	0.00	0.00	0.00	0.00	832.00	0.00	0.00	0.00	0.00
7111	Supplies	(17.20)	(17.20)	0.00	0.00	0.00	0.00	(17.20)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(138.04)	(138.04)	0.00	0.00	0.00	0.00	(138.04)	0.00	0.00	0.00	0.00
7140	Postage	(62.89)	(62.89)	0.00	0.00	0.00	0.00	(62.89)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(325.58)	(325.58)	0.00	0.00	0.00	0.00	(325.58)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	685.00	685.00	0.00	0.00	0.00	0.00	685.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**149.03**	**149.03**	**0.00**	**0.00**	**0.00**	**0.00**	**149.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(60.00)**	**(60.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(60.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	71.25	71.25	0.00	0.00	0.00	0.00	71.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**71.25**	**71.25**	**0.00**	**0.00**	**0.00**	**0.00**	**71.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E042		**160.28**	**160.28**	**0.00**	**0.00**	**0.00**	**0.00**	**160.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E043 - NH Teachers Down Under												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E043 - NH Teachers Down Under												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	335.64	335.64	0.00	0.00	0.00	0.00	335.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**335.64**	**335.64**	**0.00**	**0.00**	**0.00**	**0.00**	**335.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20.91	20.91	0.00	0.00	0.00	0.00	20.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**20.91**	**20.91**	**0.00**	**0.00**	**0.00**	**0.00**	**20.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(184.68)	(184.68)	0.00	0.00	0.00	0.00	(184.68)	0.00	0.00	0.00	0.00
7140	Postage	(202.24)	(202.24)	0.00	0.00	0.00	0.00	(202.24)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	392.00	392.00	0.00	0.00	0.00	0.00	392.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5.08**	**5.08**	**0.00**	**0.00**	**0.00**	**0.00**	**5.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(103.61)	(103.61)	0.00	0.00	0.00	0.00	(103.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(103.61)**	**(103.61)**	**0.00**	**0.00**	**0.00**	**0.00**	**(103.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E043		**258.02**	**258.02**	**0.00**	**0.00**	**0.00**	**0.00**	**258.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E046 - Secondary Australian Math Inst												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	203.20	203.20	0.00	0.00	0.00	0.00	203.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**203.20**	**203.20**	**0.00**	**0.00**	**0.00**	**0.00**	**203.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2.79	2.79	0.00	0.00	0.00	0.00	2.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2.79**	**2.79**	**0.00**	**0.00**	**0.00**	**0.00**	**2.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,643.37)	(2,643.37)	0.00	0.00	0.00	0.00	(2,643.37)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(286.09)	(286.09)	0.00	0.00	0.00	0.00	(286.09)	0.00	0.00	0.00	0.00
7140	Postage	(117.63)	(117.63)	0.00	0.00	0.00	0.00	(117.63)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2.67)	(2.67)	0.00	0.00	0.00	0.00	(2.67)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(124.12)	(124.12)	0.00	0.00	0.00	0.00	(124.12)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,692.00	5,692.00	0.00	0.00	0.00	0.00	5,692.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,518.12**	**1,518.12**	**0.00**	**0.00**	**0.00**	**0.00**	**1,518.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,075.88)	(1,075.88)	0.00	0.00	0.00	0.00	(1,075.88)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,475.88)**	**(1,475.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,475.88)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E046 - Secondary Australian Math Inst												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	19.89	19.89	0.00	0.00	0.00	0.00	19.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**19.89**	**19.89**	**0.00**	**0.00**	**0.00**	**0.00**	**19.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E046		**268.12**	**268.12**	**0.00**	**0.00**	**0.00**	**0.00**	**268.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E047 - Task Centre Approach to Math												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(405.17)	(405.17)	0.00	0.00	0.00	0.00	(405.17)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(225.87)	(225.87)	0.00	0.00	0.00	0.00	(225.87)	0.00	0.00	0.00	0.00
710Z	Travel-Other	768.00	768.00	0.00	0.00	0.00	0.00	768.00	0.00	0.00	0.00	0.00
7111	Supplies	(59.00)	(59.00)	0.00	0.00	0.00	0.00	(59.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(315.54)	(315.54)	0.00	0.00	0.00	0.00	(315.54)	0.00	0.00	0.00	0.00
7140	Postage	(2.43)	(2.43)	0.00	0.00	0.00	0.00	(2.43)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(44.03)	(44.03)	0.00	0.00	0.00	0.00	(44.03)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,623.16)	(1,623.16)	0.00	0.00	0.00	0.00	(1,623.16)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,925.00	6,925.00	0.00	0.00	0.00	0.00	6,925.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17.80**	**17.80**	**0.00**	**0.00**	**0.00**	**0.00**	**17.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(14.00)	(14.00)	0.00	0.00	0.00	0.00	(14.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(14.00)**	**(14.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E047		**3.80**	**3.80**	**0.00**	**0.00**	**0.00**	**0.00**	**3.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E048 - Teaching Math in the Pri Schl												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	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	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	175.43	175.43	0.00	0.00	0.00	0.00	175.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(824.57)**	**(824.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(824.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(83.54)	(83.54)	0.00	0.00	0.00	0.00	(83.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(83.54)**	**(83.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(83.54)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E048 - Teaching Math in the Pri Schl												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,382.68)	(2,382.68)	0.00	0.00	0.00	0.00	(2,382.68)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(278.20)	(278.20)	0.00	0.00	0.00	0.00	(278.20)	0.00	0.00	0.00	0.00
7140	Postage	(306.42)	(306.42)	0.00	0.00	0.00	0.00	(306.42)	0.00	0.00	0.00	0.00
7180	Telecommunications	(6.24)	(6.24)	0.00	0.00	0.00	0.00	(6.24)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(41.98)	(41.98)	0.00	0.00	0.00	0.00	(41.98)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,692.00	5,692.00	0.00	0.00	0.00	0.00	5,692.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,676.48**	**2,676.48**	**0.00**	**0.00**	**0.00**	**0.00**	**2,676.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,158.02)	(1,158.02)	0.00	0.00	0.00	0.00	(1,158.02)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,558.02)**	**(1,558.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,558.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17.14	17.14	0.00	0.00	0.00	0.00	17.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**17.14**	**17.14**	**0.00**	**0.00**	**0.00**	**0.00**	**17.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E048		**227.49**	**227.49**	**0.00**	**0.00**	**0.00**	**0.00**	**227.49**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E054 - Explore Elem Scl Standard Base												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
61CPEU	[NSE] Supplemental	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(250.75)	(250.75)	0.00	0.00	0.00	0.00	(250.75)	0.00	0.00	250.75	250.75
61SNSH	Student Labor	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(100.75)**	**(100.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.75)**	**4,000.00**	**4,000.00**	**250.75**	**250.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(21.06)	(21.06)	0.00	0.00	0.00	0.00	(21.06)	336.00	336.00	21.06	21.06
Subtotal Account Pool: 65		**(21.06)**	**(21.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.06)**	**336.00**	**336.00**	**21.06**	**21.06**
Account Pool: 71 - Support												
7111	Supplies	1,334.45	1,334.45	0.00	0.00	0.00	0.00	1,334.45	39.90	39.90	1,025.65	1,025.65
7130	Printing and Copying	(45.15)	(45.15)	0.00	0.00	0.00	0.00	(45.15)	275.00	275.00	235.15	235.15
7140	Postage	(30.91)	(30.91)	0.00	0.00	0.00	0.00	(30.91)	7.37	7.37	23.54	23.54
7172	Other Professional Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	3,000.00	3,000.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,506.18)	(1,506.18)	0.00	0.00	0.00	0.00	(1,506.18)	0.00	0.00	1,506.18	1,506.18
71CZ	Other Expenses-Deductions	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**402.21**	**402.21**	**0.00**	**0.00**	**0.00**	**0.00**	**402.21**	**3,322.27**	**3,322.27**	**2,790.52**	**2,790.52**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	535.39	535.39	0.00	0.00	0.00	0.00	535.39	0.00	0.00	2,344.61	2,344.61
Subtotal Account Pool: 72		**535.39**	**535.39**	**0.00**	**0.00**	**0.00**	**0.00**	**535.39**	**0.00**	**0.00**	**2,344.61**	**2,344.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E054 - Explore Elem Scl Standard Base												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	65.86	65.86	0.00	0.00	0.00	0.00	65.86	612.58	612.58	432.56	432.56
Subtotal Account Pool: 76		**65.86**	**65.86**	**0.00**	**0.00**	**0.00**	**0.00**	**65.86**	**612.58**	**612.58**	**432.56**	**432.56**
Total Fund: 63E054		**881.65**	**881.65**	**0.00**	**0.00**	**0.00**	**0.00**	**881.65**	**8,270.85**	**8,270.85**	**5,839.50**	**5,839.50**
Fund: 63E055 - Explore Middle Scl Standard Ba												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	(1,425.00)	(1,425.00)	0.00	0.00	0.00	0.00	(1,425.00)	1,425.00	1,425.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,425.00)	(1,425.00)	0.00	0.00	0.00	0.00	(1,425.00)	1,425.00	1,425.00	0.00	0.00
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	400.00	400.00	0.00	0.00
61SNSH	Student Labor	(93.38)	(93.38)	0.00	0.00	0.00	0.00	(93.38)	0.00	0.00	243.38	243.38
Subtotal Account Pool: 61		**(3,343.38)**	**(3,343.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,343.38)**	**7,250.00**	**7,250.00**	**243.38**	**243.38**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(239.41)	(239.41)	0.00	0.00	0.00	0.00	(239.41)	575.41	575.41	0.00	0.00
Subtotal Account Pool: 65		**(239.41)**	**(239.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(239.41)**	**575.41**	**575.41**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(178.89)	(178.89)	0.00	0.00	0.00	0.00	(178.89)	2,368.89	2,368.89	210.00	210.00
7130	Printing and Copying	22.74	22.74	0.00	0.00	0.00	0.00	22.74	218.64	218.64	223.62	223.62
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	(16.72)	(16.72)	0.00	0.00	0.00	0.00	(16.72)	16.72	16.72	0.00	0.00
7172	Other Professional Services	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(951.05)	(951.05)	0.00	0.00	0.00	0.00	(951.05)	38.23	38.23	912.82	912.82
71CZ	Other Expenses-Deductions	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,526.08**	**2,526.08**	**0.00**	**0.00**	**0.00**	**0.00**	**2,526.08**	**2,642.48**	**2,642.48**	**1,346.44**	**1,346.44**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,376.40	1,376.40	0.00	0.00	0.00	0.00	1,376.40	1,503.60	1,503.60	0.00	0.00
Subtotal Account Pool: 72		**1,376.40**	**1,376.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,376.40**	**1,503.60**	**1,503.60**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	26.22	26.22	0.00	0.00	0.00	0.00	26.22	957.59	957.59	127.19	127.19
Subtotal Account Pool: 76		**26.22**	**26.22**	**0.00**	**0.00**	**0.00**	**0.00**	**26.22**	**957.59**	**957.59**	**127.19**	**127.19**
Total Fund: 63E055		**345.91**	**345.91**	**0.00**	**0.00**	**0.00**	**0.00**	**345.91**	**12,929.08**	**12,929.08**	**1,717.01**	**1,717.01**
Fund: 63E056 - Explore Secondary Scl Standa												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,500.00	1,500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
61SNSH	Student Labor	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	0.00	0.00	247.50	247.50
Subtotal Account Pool: 61		**402.50**	**402.50**	**0.00**	**0.00**	**0.00**	**0.00**	**402.50**	**3,500.00**	**3,500.00**	**247.50**	**247.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E056 - Explore Secondary Scl Standa												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41.99	41.99	0.00	0.00	0.00	0.00	41.99	294.01	294.01	0.00	0.00
Subtotal Account Pool: 65		**41.99**	**41.99**	**0.00**	**0.00**	**0.00**	**0.00**	**41.99**	**294.01**	**294.01**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(43.55)	(43.55)	0.00	0.00	0.00	0.00	(43.55)	43.55	43.55	0.00	0.00
7111	Supplies	1,242.18	1,242.18	0.00	0.00	0.00	0.00	1,242.18	957.82	957.82	200.00	200.00
7130	Printing and Copying	278.95	278.95	0.00	0.00	0.00	0.00	278.95	13.92	13.92	172.13	172.13
7172	Other Professional Services	931.75	931.75	0.00	0.00	0.00	0.00	931.75	2,318.25	2,318.25	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
71CZ	Other Expenses-Deductions	1,395.00	1,395.00	0.00	0.00	0.00	0.00	1,395.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,804.33**	**1,804.33**	**0.00**	**0.00**	**0.00**	**0.00**	**1,804.33**	**3,333.54**	**3,333.54**	**2,372.13**	**2,372.13**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,776.21	1,776.21	0.00	0.00	0.00	0.00	1,776.21	1,103.79	1,103.79	0.00	0.00
Subtotal Account Pool: 72		**1,776.21**	**1,776.21**	**0.00**	**0.00**	**0.00**	**0.00**	**1,776.21**	**1,103.79**	**1,103.79**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	320.02	320.02	0.00	0.00	0.00	0.00	320.02	658.42	658.42	209.56	209.56
Subtotal Account Pool: 76		**320.02**	**320.02**	**0.00**	**0.00**	**0.00**	**0.00**	**320.02**	**658.42**	**658.42**	**209.56**	**209.56**
Total Fund: 63E056		**4,345.05**	**4,345.05**	**0.00**	**0.00**	**0.00**	**0.00**	**4,345.05**	**8,889.76**	**8,889.76**	**2,829.19**	**2,829.19**
Fund: 63E062 - Task Ctr Approach to Math 00												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	(500.00)	(500.00)	1,500.00	1,500.00
61U000	Salary Offset Account	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**(500.00)**	**4,500.00**	**4,500.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.00)	(42.00)	378.00	378.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(42.00)**	**(42.00)**	**378.00**	**378.00**
Account Pool: 71 - Support												
7100	In-State Travel	(155.51)	(155.51)	0.00	0.00	0.00	0.00	(155.51)	0.00	0.00	155.51	155.51
710Z	Travel-Other	372.00	372.00	0.00	0.00	0.00	0.00	372.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(33.11)	(33.11)	0.00	0.00	0.00	0.00	(33.11)	0.00	0.00	33.11	33.11
7172	Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
7180	Telecommunications	(8.86)	(8.86)	0.00	0.00	0.00	0.00	(8.86)	0.00	0.00	8.86	8.86
7190	Business Meals-Meetgs (non travel)	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	195.00	195.00
71CZ	Other Expenses-Deductions	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**179.52**	**179.52**	**0.00**	**0.00**	**0.00**	**0.00**	**179.52**	**0.00**	**0.00**	**1,392.48**	**1,392.48**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	14.79	14.79	0.00	0.00	0.00	0.00	14.79	(43.35)	(43.35)	501.56	501.56
Subtotal Account Pool: 76		**14.79**	**14.79**	**0.00**	**0.00**	**0.00**	**0.00**	**14.79**	**(43.35)**	**(43.35)**	**501.56**	**501.56**
Total Fund: 63E062		**194.31**	**194.31**	**0.00**	**0.00**	**0.00**	**0.00**	**194.31**	**(585.35)**	**(585.35)**	**6,772.04**	**6,772.04**

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E067 - Teaching Math in the Primary S												
Fund: 63E067 - Teaching Math in the Primary S												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(3,250.00)	(3,250.00)	0.00	0.00	0.00	0.00	(3,250.00)	0.00	0.00	3,250.00	3,250.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
61U000	Salary Offset Account	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**3,750.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315.00**	**315.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	1,250.00	1,250.00
710Z	Travel-Other	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
7111	Supplies	34.73	34.73	0.00	0.00	0.00	0.00	34.73	0.00	0.00	18.17	18.17
7172	Other Professional Services	415.00	415.00	0.00	0.00	0.00	0.00	415.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(95.92)	(95.92)	0.00	0.00	0.00	0.00	(95.92)	0.00	0.00	95.92	95.92
Subtotal Account Pool: 71		**353.81**	**353.81**	**0.00**	**0.00**	**0.00**	**0.00**	**353.81**	**0.00**	**0.00**	**1,364.09**	**1,364.09**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	1,050.00	1,050.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Subtotal Account Pool: 72		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**1,450.00**	**1,450.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	84.01	84.01	0.00	0.00	0.00	0.00	84.01	0.00	0.00	506.90	506.90
Subtotal Account Pool: 76		**84.01**	**84.01**	**0.00**	**0.00**	**0.00**	**0.00**	**84.01**	**0.00**	**0.00**	**506.90**	**506.90**
Total Fund: 63E067		**587.82**	**587.82**	**0.00**	**0.00**	**0.00**	**0.00**	**587.82**	**0.00**	**0.00**	**7,385.99**	**7,385.99**
Fund: 63E085 - DEV MTHEMTICLY PROMISING STDNT												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,225.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	186.90	0.00	0.00	0.00	0.00	186.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**186.90**	**0.00**	**0.00**	**0.00**	**0.00**	**186.90**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E085 - DEV MTHEMTICLY PROMISING STDNT												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	184.81	184.81	0.00	184.81	(184.81)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	26.25	26.25	0.00	26.25	(26.25)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	500.00	0.00	85.84	0.00	85.84	414.16	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	400.00	0.00	6.82	0.00	6.82	393.18	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	144.03	144.03	0.00	144.03	(144.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,900.00**	**355.09**	**447.75**	**0.00**	**447.75**	**5,452.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	3,920.00	0.00	0.00	0.00	0.00	3,920.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**3,920.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,920.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	978.55	0.00	7.41	0.00	7.41	971.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**978.55**	**0.00**	**7.41**	**0.00**	**7.41**	**971.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E085		**0.00**	**13,210.45**	**355.09**	**455.16**	**0.00**	**455.16**	**12,755.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E086 - SHAKER REGIONAL MATH PROJECT												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	6,700.00	0.00	2,100.00	0.00	2,100.00	4,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**6,700.00**	**0.00**	**2,900.00**	**0.00**	**2,900.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	562.80	(134.40)	0.00	0.00	0.00	562.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	134.40	243.60	0.00	243.60	(243.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**562.80**	**0.00**	**243.60**	**0.00**	**243.60**	**319.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	26.28	127.08	0.00	127.08	(127.08)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	400.00	0.00	311.49	0.00	311.49	88.51	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	249.48	0.00	249.48	(249.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,500.00**	**26.28**	**688.05**	**0.00**	**688.05**	**811.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	4,720.00	0.00	3,007.39	0.00	3,007.39	1,712.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**4,720.00**	**0.00**	**3,007.39**	**0.00**	**3,007.39**	**1,712.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	1,078.62	2.10	547.10	0.00	547.10	531.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**1,078.62**	**2.10**	**547.10**	**0.00**	**547.10**	**531.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E086		**0.00**	**14,561.42**	**28.38**	**7,386.14**	**0.00**	**7,386.14**	**7,175.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E087 - YOUNG CHILDREN'S MATH THINKING												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E087 - YOUNG CHILDREN'S MATH THINKING												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,225.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	186.90	0.00	0.00	0.00	0.00	186.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**186.90**	**0.00**	**0.00**	**0.00**	**0.00**	**186.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	184.82	184.82	0.00	184.82	(184.82)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	315.59	315.59	0.00	315.59	(315.59)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,600.00**	**500.41**	**500.41**	**0.00**	**500.41**	**7,099.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	2,016.00	0.00	0.00	0.00	0.00	2,016.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**2,016.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,016.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	962.23	0.00	0.00	0.00	0.00	962.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**962.23**	**0.00**	**0.00**	**0.00**	**0.00**	**962.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E087		**0.00**	**12,990.13**	**500.41**	**500.41**	**0.00**	**500.41**	**12,489.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E088 - DEVELOP ALGEBRA NOTIONS-ELEM												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**6,425.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,425.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	539.70	0.00	0.00	0.00	0.00	539.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**539.70**	**0.00**	**0.00**	**0.00**	**0.00**	**539.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	1,845.07	1,845.07	0.00	1,845.07	(1,845.07)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	500.00	0.00	63.88	0.00	63.88	436.12	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,100.00**	**1,845.07**	**1,908.95**	**0.00**	**1,908.95**	**1,191.05**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E088 - DEVELOP ALGEBRA NOTIONS-ELEM												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	973.18	0.00	5.11	0.00	5.11	968.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**973.18**	**0.00**	**5.11**	**0.00**	**5.11**	**968.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E088		**0.00**	**13,137.88**	**1,845.07**	**1,914.06**	**0.00**	**1,914.06**	**11,223.82**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E089 - EXPLRNG SECNDARY STNDARD FY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	195.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**4,195.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,195.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	336.00	0.00	0.00	0.00	0.00	336.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**336.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	35.84	0.00	35.84	(35.84)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	500.00	7.68	86.92	0.00	86.92	413.08	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	300.00	10.83	49.56	0.00	49.56	250.44	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	3,250.00	0.00	0.00	2,750.00	2,750.00	500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,394.00	0.00	1,394.00	(1,394.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,350.00**	**18.51**	**1,566.32**	**2,750.00**	**4,316.32**	**1,033.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	3,780.00	0.00	0.00	0.00	0.00	3,780.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**3,780.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,780.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	1,092.88	1.48	125.31	0.00	125.31	967.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**1,092.88**	**1.48**	**125.31**	**0.00**	**125.31**	**967.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E089		**0.00**	**14,753.88**	**19.99**	**1,691.63**	**2,750.00**	**4,441.63**	**10,312.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	17,740.00	17,740.00	0.00	0.00	0.00	0.00	17,740.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,740.00**	**17,740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,740.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63EHST - NH Dept of Education												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,395.99	1,395.99	0.00	0.00	0.00	0.00	1,395.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,395.99**	**1,395.99**	**0.00**	**0.00**	**0.00**	**0.00**	**1,395.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	18,216.71	18,216.71	0.00	0.00	0.00	0.00	18,216.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,516.71**	**19,516.71**	**0.00**	**0.00**	**0.00**	**0.00**	**19,516.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,082.50	3,082.50	0.00	0.00	0.00	0.00	3,082.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,082.50**	**3,082.50**	**0.00**	**0.00**	**0.00**	**0.00**	**3,082.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63EHST		**41,735.20**	**41,735.20**	**0.00**	**0.00**	**0.00**	**0.00**	**41,735.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B008 - Program Income/Math Dept												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(2,900.00)	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	2,900.00	2,900.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
61U000	Salary Offset Account	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,900.00)**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,900.00)**	**0.00**	**0.00**	**4,900.00**	**4,900.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(75.60)	(75.60)	0.00	0.00	0.00	0.00	(75.60)	0.00	0.00	411.60	411.60
Subtotal Account Pool: 65		**(75.60)**	**(75.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(75.60)**	**0.00**	**0.00**	**411.60**	**411.60**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(225.37)	(225.37)	0.00	0.00	0.00	0.00	(225.37)	0.00	0.00	225.37	225.37
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(6,538.39)	(6,538.39)	0.00	0.00	0.00	0.00	(6,538.39)	0.00	0.00	4,076.67	4,076.67
7130	Printing and Copying	(484.39)	(484.39)	0.00	0.00	0.00	0.00	(484.39)	0.00	0.00	379.33	379.33
7140	Postage	(23.21)	(23.21)	0.00	0.00	0.00	0.00	(23.21)	0.00	0.00	23.21	23.21
7172	Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
7180	Telecommunications	(13.72)	(13.72)	0.00	0.00	0.00	0.00	(13.72)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(546.03)	(546.03)	0.00	0.00	0.00	0.00	(546.03)	0.00	0.00	546.03	546.03
71CZ	Other Expenses-Deductions	10,570.00	10,570.00	0.00	0.00	0.00	0.00	10,570.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,738.89**	**2,738.89**	**0.00**	**0.00**	**0.00**	**0.00**	**2,738.89**	**0.00**	**0.00**	**6,250.61**	**6,250.61**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,540.00)	(1,540.00)	0.00	0.00	0.00	0.00	(1,540.00)	0.00	0.00	1,540.00	1,540.00
7223	Other Financial Aid	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**(2,540.00)**	**(2,540.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,540.00)**	**0.00**	**0.00**	**2,540.00**	**2,540.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	667.00	667.00	0.00	0.00	0.00	0.00	667.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**667.00**	**667.00**	**0.00**	**0.00**	**0.00**	**0.00**	**667.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B008		**(2,109.71)**	**(2,109.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,109.71)**	**0.00**	**0.00**	**14,102.21**	**14,102.21**

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,650.00**	**2,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	203.00	203.00	0.00	0.00	0.00	0.00	203.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**203.00**	**203.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,707.00	2,707.00	0.00	0.00	0.00	0.00	2,707.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,407.00**	**6,407.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,407.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**740.00**	**740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**740.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64BHST		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N000 - Whiting Foundation - Evans Awa												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N004 - Shen, Whitting Foundation												
Account Pool: 71 - Support												
7101	Out of State Travel	(174.57)	(174.57)	0.00	0.00	0.00	0.00	(174.57)	0.00	0.00	174.57	174.57
7102	Foreign Travel	(435.43)	(435.43)	0.00	0.00	0.00	0.00	(435.43)	0.00	0.00	435.43	435.43
710Z	Travel-Other	610.00	610.00	0.00	0.00	0.00	0.00	610.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**610.00**	**610.00**
Total Fund: 64N004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**610.00**	**610.00**
Fund: 64N008 - Nellie Mae Fund for Educ												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,950.00)	(2,950.00)	0.00	0.00	0.00	0.00	(2,950.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,850.00)	(4,850.00)	0.00	0.00	0.00	0.00	(4,850.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(63.00)	(63.00)	0.00	0.00	0.00	0.00	(63.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	7,863.00	7,863.00	0.00	0.00	0.00	0.00	7,863.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N008 - Nellie Mae Fund for Educ												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,751.00)	(1,751.00)	0.00	0.00	0.00	0.00	(1,751.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,329.40)	(1,329.40)	0.00	0.00	0.00	0.00	(1,329.40)	0.00	0.00	0.00	0.00
7111	Supplies	(976.54)	(976.54)	0.00	0.00	0.00	0.00	(976.54)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(329.91)	(329.91)	0.00	0.00	0.00	0.00	(329.91)	0.00	0.00	0.00	0.00
7140	Postage	(175.27)	(175.27)	0.00	0.00	0.00	0.00	(175.27)	0.00	0.00	0.00	0.00
7180	Telecommunications	(90.93)	(90.93)	0.00	0.00	0.00	0.00	(90.93)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(3,638.67)	(3,638.67)	0.00	0.00	0.00	0.00	(3,638.67)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,435.00	11,435.00	0.00	0.00	0.00	0.00	11,435.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,143.28**	**3,143.28**	**0.00**	**0.00**	**0.00**	**0.00**	**3,143.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(2,900.00)	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(2,900.00)**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N008		**243.28**	**243.28**	**0.00**	**0.00**	**0.00**	**0.00**	**243.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N016 - Math Science Addendum Grd 7-10												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	14.00	14.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(14.00)	(14.00)	0.00	0.00	0.00	0.00	(14.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(47.39)	(47.39)	0.00	0.00	0.00	0.00	(47.39)	0.00	0.00	0.00	0.00
7111	Supplies	(94.75)	(94.75)	0.00	0.00	0.00	0.00	(94.75)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(6,331.92)	(6,331.92)	0.00	0.00	0.00	0.00	(6,331.92)	0.00	0.00	0.00	0.00
7140	Postage	(919.34)	(919.34)	0.00	0.00	0.00	0.00	(919.34)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,393.40	7,393.40	0.00	0.00	0.00	0.00	7,393.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N016		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U007 - NH Curriculum Implementation												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(2,500.00)	(2,500.00)	0.00	3,000.00	0.00	3,000.00	(5,500.00)	11,500.00	11,500.00	17,000.00	17,000.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U007 - NH Curriculum Implementation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(10,465.85)	27,534.15	2,307.60	31,059.25	0.00	31,059.25	(3,525.10)	29,953.85	29,953.85	40,014.00	40,014.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	97.50	97.50	0.00	0.00
61U000	Salary Offset Account	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(4,663.35)**	**33,336.65**	**2,307.60**	**34,059.25**	**0.00**	**34,059.25**	**(722.60)**	**41,551.35**	**41,551.35**	**57,014.00**	**57,014.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(383.09)	(383.09)	(1,475.04)	0.00	0.00	0.00	(383.09)	3,482.20	3,482.20	4,789.05	4,789.05
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,192.00	1,668.88	2,861.00	0.00	2,861.00	331.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(383.09)**	**2,808.91**	**193.84**	**2,861.00**	**0.00**	**2,861.00**	**(52.09)**	**3,482.20**	**3,482.20**	**4,789.05**	**4,789.05**
Account Pool: 71 - Support												
7100	In-State Travel	(3,276.24)	(3,276.24)	0.00	0.00	0.00	0.00	(3,276.24)	1,270.01	1,270.01	2,006.23	2,006.23
710000	In-State Travel	0.00	0.00	0.00	1,884.41	0.00	1,884.41	(1,884.41)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(11,538.31)	(11,538.31)	0.00	0.00	0.00	0.00	(11,538.31)	4,287.20	4,287.20	5,194.48	5,194.48
710100	Out-of-State Travel	0.00	5,104.30	0.00	1,770.23	0.00	1,770.23	3,334.07	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,460.00)	(2,460.00)	0.00	0.00	0.00	0.00	(2,460.00)	295.00	295.00	2,165.00	2,165.00
710300	Conference Registration Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,151.52)	(1,151.52)	0.00	0.00	0.00	0.00	(1,151.52)	180.15	180.15	971.37	971.37
710400	Student or Non-Emp Travel	0.00	0.00	0.00	171.81	0.00	171.81	(171.81)	0.00	0.00	0.00	0.00
710Z	Travel-Other	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	53.42	0.00	53.42	(53.42)	0.00	0.00	0.00	0.00
7111	Supplies	(8,069.79)	(8,069.79)	0.00	0.00	0.00	0.00	(8,069.79)	5,823.61	5,823.61	2,100.92	2,100.92
711100	Supplies-General	0.00	0.00	0.00	2,524.83	0.00	2,524.83	(2,524.83)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	33.95	156.90	0.00	156.90	(156.90)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,987.84)	(2,987.84)	0.00	0.00	0.00	0.00	(2,987.84)	1,681.01	1,681.01	1,158.40	1,158.40
713005	Printing & Copying-Campus	0.00	0.00	43.32	1,387.37	0.00	1,387.37	(1,387.37)	0.00	0.00	0.00	0.00
7140	Postage	(1,667.35)	(1,667.35)	0.00	0.00	0.00	0.00	(1,667.35)	670.40	670.40	769.36	769.36
714000	Postage-General	0.00	0.00	98.59	462.71	0.00	462.71	(462.71)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,302.48)	(2,302.48)	0.00	0.00	0.00	0.00	(2,302.48)	0.00	0.00	2,202.48	2,202.48
717200	Other Professional Services-General	0.00	0.00	0.00	1,462.80	0.00	1,462.80	(1,462.80)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,468.26)	(1,468.26)	0.00	0.00	0.00	0.00	(1,468.26)	639.71	639.71	607.80	607.80
718000	Telecom-General	0.00	0.00	0.00	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	31.50	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.31	200.92	0.00	200.92	(200.92)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,895.38)	(2,895.38)	0.00	0.00	0.00	0.00	(2,895.38)	1,380.06	1,380.06	1,515.32	1,515.32
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,874.55	0.00	3,874.55	(3,874.55)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	44,833.00	44,833.00	0.00	0.00	0.00	0.00	44,833.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,015.83**	**25,120.13**	**226.67**	**14,437.95**	**0.00**	**14,437.95**	**10,682.18**	**16,227.15**	**16,227.15**	**18,691.36**	**18,691.36**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,224.58	1,224.58	0.00	0.00	0.00	0.00	1,224.58	4,874.70	4,874.70	6,438.43	6,438.43
760300	F&A Expenditures	0.00	3,703.70	218.24	4,108.17	0.00	4,108.17	(404.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,224.58**	**4,928.28**	**218.24**	**4,108.17**	**0.00**	**4,108.17**	**820.11**	**4,874.70**	**4,874.70**	**6,438.43**	**6,438.43**
Total Fund: 64U007		**16,193.97**	**66,193.97**	**2,946.35**	**55,466.37**	**0.00**	**55,466.37**	**10,727.60**	**66,135.40**	**66,135.40**	**86,932.84**	**86,932.84**
Fund: 65P000 - Program Income/Math Dept												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P000 - Program Income/Math Dept												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	500.00	500.00	0.00	0.00	0.00	0.00	500.00	2,000.00	2,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	1,000.00	1,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,772.00	1,247.00	0.00	0.00	0.00	0.00	1,247.00	500.00	500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(33.25)	(33.25)	0.00	0.00	0.00	0.00	(33.25)	33.25	33.25	0.00	0.00
61CPSU	[Nse] Supplemental	(64.53)	(64.53)	0.00	0.00	0.00	0.00	(64.53)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(32.53)	(32.53)	0.00	0.00	0.00	0.00	(32.53)	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,041.69**	**1,516.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,516.69**	**3,533.25**	**3,533.25**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	826.24	826.24	0.00	0.00	0.00	0.00	826.24	296.79	296.79	0.00	0.00
Subtotal Account Pool: 65		**826.24**	**826.24**	**0.00**	**0.00**	**0.00**	**0.00**	**826.24**	**296.79**	**296.79**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	269.89	269.89	0.00	0.00	0.00	0.00	269.89	129.41	129.41	15.60	15.60
7101	Out of State Travel	15.70	15.70	0.00	0.00	0.00	0.00	15.70	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	0.00	0.00	0.00
7104	Non-Employee-Student Travel	384.88	384.88	0.00	0.00	0.00	0.00	384.88	211.75	211.75	0.00	0.00
7110	Purchasing Cards	378.30	378.30	0.00	0.00	0.00	0.00	378.30	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	331.67	0.00	331.67	(331.67)	0.00	0.00	0.00	0.00
7111	Supplies	1,948.19	948.19	0.00	0.00	0.00	0.00	948.19	7,474.80	7,474.80	2,358.98	2,358.98
711100	Supplies-General	0.00	2,500.00	57.00	1,855.59	0.00	1,855.59	644.41	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	52.12	0.00	52.12	(52.12)	0.00	0.00	0.00	0.00
7130	Printing and Copying	23.41	23.41	0.00	0.00	0.00	0.00	23.41	245.44	245.44	0.00	0.00
713005	Printing & Copying-Campus	0.00	500.00	0.00	3.56	0.00	3.56	496.44	0.00	0.00	0.00	0.00
7140	Postage	360.54	360.54	0.00	0.00	0.00	0.00	360.54	44.66	44.66	505.15	505.15
714000	Postage-General	0.00	0.00	0.00	76.08	0.00	76.08	(76.08)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	2,000.00	0.00	1,831.00	0.00	1,831.00	169.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	659.98	0.00	659.98	(659.98)	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	0.00	0.00	0.00
7172	Other Professional Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	1,050.00	1,050.00	0.00	0.00
717200	Other Professional Services-General	0.00	215.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
7180	Telecommunications	75.78	75.78	0.00	0.00	0.00	0.00	75.78	110.50	110.50	3.69	3.69
718000	Telecom-General	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.95	146.40	0.00	146.40	(146.40)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	697.74	697.74	0.00	0.00	0.00	0.00	697.74	979.53	979.53	734.31	734.31
719000	Business Meals-Meetings-Non Travel	0.00	(185.00)	0.00	0.00	0.00	0.00	(185.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	83.70	83.70	0.00	0.00	0.00	0.00	83.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,488.13**	**9,018.13**	**69.95**	**4,956.40**	**0.00**	**4,956.40**	**4,061.73**	**10,246.09**	**10,246.09**	**3,617.73**	**3,617.73**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	530.67	530.67	0.00	0.00	0.00	0.00	530.67	230.50	230.50	2,100.00	2,100.00
722200	Participant Support	0.00	635.00	0.00	0.00	0.00	0.00	635.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	1,265.00	1,265.00	0.00	0.00	0.00	0.00	1,265.00	500.00	500.00	1,200.00	1,200.00
722300	Other Financial Aid	0.00	4,980.00	0.00	4,725.00	0.00	4,725.00	255.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,795.67**	**7,410.67**	**0.00**	**4,725.00**	**0.00**	**4,725.00**	**2,685.67**	**730.50**	**730.50**	**3,300.00**	**3,300.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P000 - Program Income/Math Dept												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,054.96	2,054.96	0.00	0.00	0.00	0.00	2,054.96	799.00	799.00	354.00	354.00
760300	F&A Expenditures	0.00	(500.00)	0.00	1,326.00	0.00	1,326.00	(1,826.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,054.96**	**1,554.96**	**0.00**	**1,326.00**	**0.00**	**1,326.00**	**228.96**	**799.00**	**799.00**	**354.00**	**354.00**
Total Fund: 65P000		**13,206.69**	**20,326.69**	**69.95**	**11,007.40**	**0.00**	**11,007.40**	**9,319.29**	**15,605.63**	**15,605.63**	**7,271.73**	**7,271.73**
Fund: 65P001 - NH Impact Program Income												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,200.00	11,375.00	1,033.30	20,750.00	0.00	20,750.00	(9,375.00)	3,050.00	3,050.00	1,750.00	1,750.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,014.47	18,519.47	1,318.25	11,674.47	0.00	11,674.47	6,845.00	7,985.53	7,985.53	0.00	0.00
61U000	Salary Offset Account	9,650.00	9,350.00	0.00	0.00	0.00	0.00	9,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,864.47**	**39,244.47**	**2,351.55**	**32,424.47**	**0.00**	**32,424.47**	**6,820.00**	**11,035.53**	**11,035.53**	**1,750.00**	**1,750.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,808.11	5,578.11	(787.46)	0.00	0.00	0.00	5,578.11	926.89	926.89	147.00	147.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,220.20	2,723.66	0.00	2,723.66	(2,723.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,808.11**	**5,578.11**	**432.74**	**2,723.66**	**0.00**	**2,723.66**	**2,854.45**	**926.89**	**926.89**	**147.00**	**147.00**
Account Pool: 71 - Support												
7100	In-State Travel	1,655.61	1,655.61	0.00	0.00	0.00	0.00	1,655.61	500.89	500.89	39.00	39.00
710000	In-State Travel	0.00	2,835.00	59.90	1,515.99	0.00	1,515.99	1,319.01	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	528.15	2,774.90	0.00	2,774.90	(2,774.90)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	368.32	368.32	0.00	0.00	0.00	0.00	368.32	131.68	131.68	0.00	0.00
710400	Student or Non-Emp Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,651.50	1,786.06	0.00	1,786.06	(1,786.06)	0.00	0.00	0.00	0.00
7111	Supplies	1,533.66	1,533.66	0.00	0.00	0.00	0.00	1,533.66	68.60	68.60	70.92	70.92
711100	Supplies-General	0.00	11,016.59	0.00	2,155.31	0.00	2,155.31	8,861.28	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	22.90	22.90	0.00	22.90	(22.90)	0.00	0.00	0.00	0.00
7130	Printing and Copying	695.32	695.32	0.00	0.00	0.00	0.00	695.32	54.68	54.68	0.00	0.00
713005	Printing & Copying-Campus	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7140	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	4,825.00	0.00	0.00	3,094.00	3,094.00	1,731.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	401.14	401.14	0.00	0.00	0.00	0.00	401.14	2,598.86	2,598.86	0.00	0.00
717200	Other Professional Services-General	0.00	13,290.00	5,382.31	6,460.79	4,075.00	10,535.79	2,754.21	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,015.19	1,015.19	0.00	0.00	0.00	0.00	1,015.19	5,533.30	5,533.30	1,911.51	1,911.51
719000	Business Meals-Meetings-Non Travel	0.00	5,000.00	0.00	6.70	0.00	6.70	4,993.30	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,869.24**	**47,835.83**	**7,644.76**	**14,722.65**	**7,169.00**	**21,891.65**	**25,944.18**	**8,888.01**	**8,888.01**	**2,021.43**	**2,021.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P001 - NH Impact Program Income												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	189.07	189.07	0.00	0.00	0.00	0.00	189.07	10,500.00	10,500.00	1,376.25	1,376.25
722200	Participant Support	0.00	13,700.00	0.00	8,765.74	0.00	8,765.74	4,934.26	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00	0.00
722300	Other Financial Aid	0.00	11,150.00	500.00	8,560.00	0.00	8,560.00	2,590.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**189.07**	**25,039.07**	**500.00**	**17,325.74**	**0.00**	**17,325.74**	**7,713.33**	**14,950.00**	**14,950.00**	**1,376.25**	**1,376.25**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,071.66	1,071.66	0.00	0.00	0.00	0.00	1,071.66	3,585.88	3,585.88	151.73	151.73
760300	F&A Expenditures	0.00	3,719.73	0.00	4,037.77	0.00	4,037.77	(318.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,071.66**	**4,791.39**	**0.00**	**4,037.77**	**0.00**	**4,037.77**	**753.62**	**3,585.88**	**3,585.88**	**151.73**	**151.73**
Total Fund: 65P001		**21,802.55**	**122,488.87**	**10,929.05**	**71,234.29**	**7,169.00**	**78,403.29**	**44,085.58**	**39,386.31**	**39,386.31**	**5,446.41**	**5,446.41**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**130,444.50**	**356,904.58**	**16,694.29**	**166,100.81**	**9,919.00**	**176,019.81**	**180,884.77**	**168,412.10**	**168,412.10**	**138,906.92**	**138,906.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAPF - Math Grant-Prevost F **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E003 - Developing Mathematical Ideas												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	6,000.00	6,000.00	0.00	4,000.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(192.50)	(192.50)	0.00	0.00	0.00	0.00	(192.50)	192.50	192.50	0.00	0.00
61SNSH	Student Labor	195.00	195.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,002.50**	**6,002.50**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**2.50**	**192.50**	**192.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	487.83	487.83	(504.00)	0.00	0.00	0.00	487.83	16.17	16.17	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	504.00	504.00	0.00	504.00	(504.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**487.83**	**487.83**	**0.00**	**504.00**	**0.00**	**504.00**	**(16.17)**	**16.17**	**16.17**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(270.31)	(270.31)	0.00	0.00	0.00	0.00	(270.31)	2,370.31	2,370.31	0.00	0.00
711100	Supplies-General	0.00	1,800.00	0.00	1,504.74	0.00	1,504.74	295.26	0.00	0.00	0.00	0.00
7130	Printing and Copying	407.73	407.73	0.00	0.00	0.00	0.00	407.73	42.27	42.27	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	187.72	0.00	187.72	(187.72)	0.00	0.00	0.00	0.00
7140	Postage	574.82	574.82	0.00	0.00	0.00	0.00	574.82	75.18	75.18	0.00	0.00
714000	Postage-General	0.00	(500.00)	0.00	16.70	0.00	16.70	(516.70)	0.00	0.00	0.00	0.00
7172	Other Professional Services	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(642.30)	(642.30)	0.00	0.00	0.00	0.00	(642.30)	642.30	642.30	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,852.50	0.00	1,852.50	(1,852.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,369.94**	**1,369.94**	**0.00**	**3,561.66**	**0.00**	**3,561.66**	**(2,191.72)**	**3,130.06**	**3,130.06**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	2,664.00	2,664.00	0.00	0.00	0.00	0.00	2,664.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,664.00**	**2,664.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,664.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	841.96	841.96	0.00	0.00	0.00	0.00	841.96	267.08	267.08	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	805.14	0.00	805.14	(805.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**841.96**	**841.96**	**0.00**	**805.14**	**0.00**	**805.14**	**36.82**	**267.08**	**267.08**	**0.00**	**0.00**
Total Fund: 63E003		**11,366.23**	**11,366.23**	**0.00**	**10,870.80**	**0.00**	**10,870.80**	**495.43**	**3,605.81**	**3,605.81**	**0.00**	**0.00**
Fund: 63E070 - Linking Data to Improved Learn												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,000.00	0.00	2,500.00	0.00	2,500.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	199.50	0.00	199.50	(199.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	195.00	195.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,695.00**	**2,695.00**	**0.00**	**2,699.50**	**0.00**	**2,699.50**	**(4.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	126.00	226.38	(226.75)	0.00	0.00	0.00	226.38	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	226.75	226.75	0.00	226.75	(226.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**126.00**	**226.38**	**0.00**	**226.75**	**0.00**	**226.75**	**(0.37)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAPF - Math Grant-Prevost F **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E070 - Linking Data to Improved Learn												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
711100	Supplies-General	0.00	(1,100.38)	0.00	0.00	0.00	0.00	(1,100.38)	0.00	0.00	0.00	0.00
7130	Printing and Copying	749.60	749.60	0.00	0.00	0.00	0.00	749.60	0.40	0.40	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
7140	Postage	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	500.00	500.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(3,816.07)	(3,816.07)	0.00	0.00	0.00	0.00	(3,816.07)	3,816.07	3,816.07	0.00	0.00
Subtotal Account Pool: 71		**(316.47)**	**(1,416.85)**	**0.00**	**8.00**	**0.00**	**8.00**	**(1,424.85)**	**5,816.47**	**5,816.47**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	248.36	248.36	0.00	0.00	0.00	0.00	248.36	465.32	465.32	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	234.68	0.00	234.68	(234.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**248.36**	**248.36**	**0.00**	**234.68**	**0.00**	**234.68**	**13.68**	**465.32**	**465.32**	**0.00**	**0.00**
Total Fund: 63E070		**3,352.89**	**3,352.89**	**0.00**	**3,168.93**	**0.00**	**3,168.93**	**183.96**	**6,281.79**	**6,281.79**	**0.00**	**0.00**
Fund: 63E081 - DEVLOPNG MATHEMATICL IDEASFY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	180.00	163.13	163.13	0.00	163.13	16.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**6,180.00**	**163.13**	**163.13**	**0.00**	**163.13**	**6,016.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	13.70	13.70	0.00	13.70	(13.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**504.00**	**13.70**	**13.70**	**0.00**	**13.70**	**490.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	2,100.00	0.00	2,021.22	0.00	2,021.22	78.78	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	26.25	26.25	0.00	26.25	(26.25)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	500.00	109.12	200.44	0.00	200.44	299.56	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	600.00	70.56	96.74	0.00	96.74	503.26	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	2,664.00	1,663.64	2,101.49	0.00	2,101.49	562.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,164.00**	**1,869.57**	**4,446.14**	**0.00**	**4,446.14**	**2,717.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	1,107.84	26.62	232.75	0.00	232.75	875.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**1,107.84**	**26.62**	**232.75**	**0.00**	**232.75**	**875.09**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAPF - Math Grant-Prevost F **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E081 - DEVLOPNG MATHEMATICL IDEASFY02												
Total Fund: 63E081		**0.00**	**14,955.84**	**2,073.02**	**4,855.72**	**0.00**	**4,855.72**	**10,100.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E082 - TEACH & LEARNING MATH FY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**7,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	625.80	0.00	0.00	0.00	0.00	625.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**625.80**	**0.00**	**0.00**	**0.00**	**0.00**	**625.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	140.41	140.41	0.00	140.41	(140.41)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	400.00	0.00	47.64	0.00	47.64	352.36	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	250.00	0.00	42.98	0.00	42.98	207.02	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,648.68	6.32	1,655.00	(1,655.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**650.00**	**140.41**	**1,879.71**	**6.32**	**1,886.03**	**(1,236.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	1,058.06	11.23	150.38	0.00	150.38	907.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**1,058.06**	**11.23**	**150.38**	**0.00**	**150.38**	**907.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E082		**0.00**	**14,283.86**	**151.64**	**2,030.09**	**6.32**	**2,036.41**	**12,247.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E083 - DEV. MATHEMATCAL IDEAS GEOMTRY												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**6,180.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,180.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**504.00**	**0.00**	**0.00**	**0.00**	**0.00**	**504.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	2,100.00	325.16	4,181.19	0.00	4,181.19	(2,081.19)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	85.40	214.87	0.00	214.87	(214.87)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	600.00	9.44	156.58	0.00	156.58	443.42	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	500.00	16.86	27.74	0.00	27.74	472.26	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	2,664.00	170.05	247.72	0.00	247.72	2,416.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,164.00**	**606.91**	**4,828.10**	**0.00**	**4,828.10**	**2,335.90**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAPF - Math Grant-Prevost F **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E083 - DEV. MATHEMATCAL IDEAS GEOMTRY												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	1,107.84	22.54	360.24	0.00	360.24	747.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**1,107.84**	**22.54**	**360.24**	**0.00**	**360.24**	**747.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E083		**0.00**	**14,955.84**	**629.45**	**5,188.34**	**0.00**	**5,188.34**	**9,767.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B012 - Science Curriculum Implementat												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	225.00	225.00	0.00	0.00
61U000	Salary Offset Account	2,674.95	2,674.95	0.00	0.00	0.00	0.00	2,674.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,449.95**	**2,449.95**	**0.00**	**0.00**	**0.00**	**0.00**	**2,449.95**	**225.00**	**225.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	249.90	249.90	0.00	0.00	0.00	0.00	249.90	18.90	18.90	0.00	0.00
Subtotal Account Pool: 65		**249.90**	**249.90**	**0.00**	**0.00**	**0.00**	**0.00**	**249.90**	**18.90**	**18.90**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(7.94)	(7.94)	0.00	0.00	0.00	0.00	(7.94)	532.99	532.99	0.00	0.00
7130	Printing and Copying	(139.38)	(139.38)	0.00	0.00	0.00	0.00	(139.38)	139.38	139.38	0.00	0.00
7140	Postage	(158.40)	(158.40)	0.00	0.00	0.00	0.00	(158.40)	158.40	158.40	0.00	0.00
7172	Other Professional Services	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
71CZ	Other Expenses-Deductions	852.68	852.68	0.00	0.00	0.00	0.00	852.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**256.96**	**256.96**	**0.00**	**0.00**	**0.00**	**0.00**	**256.96**	**1,120.77**	**1,120.77**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,160.00**	**2,160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,160.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	499.01	499.01	0.00	0.00	0.00	0.00	499.01	19.51	19.51	0.00	0.00
Subtotal Account Pool: 76		**499.01**	**499.01**	**0.00**	**0.00**	**0.00**	**0.00**	**499.01**	**19.51**	**19.51**	**0.00**	**0.00**
Total Fund: 64B012		**5,615.82**	**5,615.82**	**0.00**	**0.00**	**0.00**	**0.00**	**5,615.82**	**1,384.18**	**1,384.18**	**0.00**	**0.00**
Total Org: PAMAPF		**20,334.94**	**64,530.48**	**2,854.11**	**26,113.88**	**6.32**	**26,120.20**	**38,410.28**	**11,271.78**	**11,271.78**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMARB - Math Grant-Russek B **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E028 - Elementary Sch Math Leaders 95												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(2,026.28)	(2,026.28)	0.00	0.00	0.00	0.00	(2,026.28)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,686.28	4,686.28	0.00	0.00	0.00	0.00	4,686.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.05)**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(430.50)	(430.50)	0.00	0.00	0.00	0.00	(430.50)	0.00	0.00	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,494.72)	(3,494.72)	0.00	0.00	0.00	0.00	(3,494.72)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(442.47)	(442.47)	0.00	0.00	0.00	0.00	(442.47)	0.00	0.00	0.00	0.00
7140	Postage	(56.56)	(56.56)	0.00	0.00	0.00	0.00	(56.56)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,492.82)	(3,492.82)	0.00	0.00	0.00	0.00	(3,492.82)	0.00	0.00	0.00	0.00
7180	Telecommunications	(49.51)	(49.51)	0.00	0.00	0.00	0.00	(49.51)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(387.18)	(387.18)	0.00	0.00	0.00	0.00	(387.18)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,435.22	10,435.22	0.00	0.00	0.00	0.00	10,435.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,141.46**	**2,141.46**	**0.00**	**0.00**	**0.00**	**0.00**	**2,141.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,820.00)	(1,820.00)	0.00	0.00	0.00	0.00	(1,820.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,820.00)**	**(1,820.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,820.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	359.65	359.65	0.00	0.00	0.00	0.00	359.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**359.65**	**359.65**	**0.00**	**0.00**	**0.00**	**0.00**	**359.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E028		**681.06**	**681.06**	**0.00**	**0.00**	**0.00**	**0.00**	**681.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMARB		**681.06**	**681.06**	**0.00**	**0.00**	**0.00**	**0.00**	**681.06**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMARW - Math Grant-Roberts W **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E002 - Data & Chance Institute 01												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E005 - Geometry & Measurement												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,500.00	1,500.00	0.00	5,500.00	0.00	5,500.00	(4,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	127.75	0.00	127.75	(127.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	130.00	130.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,630.00**	**5,630.00**	**0.00**	**5,627.75**	**0.00**	**5,627.75**	**2.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	462.00	462.00	(472.73)	0.00	0.00	0.00	462.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	472.73	472.73	0.00	472.73	(472.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**462.00**	**462.00**	**0.00**	**472.73**	**0.00**	**472.73**	**(10.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(1,243.10)	(1,243.10)	0.00	0.00	0.00	0.00	(1,243.10)	2,493.10	2,493.10	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(1,184.25)	0.00	(1,184.25)	1,184.25	0.00	0.00	0.00	0.00
7130	Printing and Copying	263.92	263.92	0.00	0.00	0.00	0.00	263.92	36.08	36.08	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	236.40	0.00	236.40	(236.40)	0.00	0.00	0.00	0.00
7140	Postage	341.07	341.07	0.00	0.00	0.00	0.00	341.07	58.93	58.93	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	27.91	0.00	27.91	(27.91)	0.00	0.00	0.00	0.00
7180	Telecommunications	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	1,300.00	0.00	1,571.17	0.00	1,571.17	(271.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(538.11)**	**761.89**	**0.00**	**651.23**	**0.00**	**651.23**	**110.66**	**2,588.11**	**2,588.11**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,750.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	584.30	584.30	0.00	0.00	0.00	0.00	584.30	207.06	207.06	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	540.02	0.00	540.02	(540.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**584.30**	**584.30**	**0.00**	**540.02**	**0.00**	**540.02**	**44.28**	**207.06**	**207.06**	**0.00**	**0.00**
Total Fund: 63E005		**7,888.19**	**7,888.19**	**0.00**	**7,291.73**	**0.00**	**7,291.73**	**596.46**	**2,795.17**	**2,795.17**	**0.00**	**0.00**
Fund: 63E010 - Statistics Institute 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,800.00	1,800.00	0.00	5,800.00	0.00	5,800.00	(4,000.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,700.00**	**4,700.00**	**0.00**	**5,800.00**	**0.00**	**5,800.00**	**(1,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMARW - Math Grant-Roberts W **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E010 - Statistics Institute 01												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	394.80	394.80	(487.20)	0.00	0.00	0.00	394.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	487.20	487.20	0.00	487.20	(487.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**394.80**	**394.80**	**0.00**	**487.20**	**0.00**	**487.20**	**(92.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7111	Supplies	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	279.00	0.00	279.00	(279.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	415.56	415.56	0.00	0.00	0.00	0.00	415.56	9.44	9.44	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	478.80	0.00	478.80	(478.80)	0.00	0.00	0.00	0.00
7140	Postage	240.05	240.05	0.00	0.00	0.00	0.00	240.05	59.95	59.95	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,058.50	0.00	1,058.50	(1,058.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,755.61**	**3,755.61**	**0.00**	**1,816.30**	**0.00**	**1,816.30**	**1,939.31**	**69.39**	**69.39**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	183.46	0.00	183.46	(183.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,600.00**	**1,600.00**	**0.00**	**183.46**	**0.00**	**183.46**	**1,416.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	836.03	836.03	0.00	0.00	0.00	0.00	836.03	5.55	5.55	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	662.84	0.00	662.84	(662.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**836.03**	**836.03**	**0.00**	**662.84**	**0.00**	**662.84**	**173.19**	**5.55**	**5.55**	**0.00**	**0.00**
Total Fund: 63E010		**11,286.44**	**11,286.44**	**0.00**	**8,949.80**	**0.00**	**8,949.80**	**2,336.64**	**74.94**	**74.94**	**0.00**	**0.00**
Fund: 63E026 - Cabri Geometry Inst.												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,860.00	3,860.00	0.00	0.00	0.00	0.00	3,860.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMARW - Math Grant-Roberts W **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E026 - Cabri Geometry Inst.												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(1,070.14)	(1,070.14)	0.00	0.00	0.00	0.00	(1,070.14)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,345.44)	(3,345.44)	0.00	0.00	0.00	0.00	(3,345.44)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(242.48)	(242.48)	0.00	0.00	0.00	0.00	(242.48)	0.00	0.00	0.00	0.00
7140	Postage	(311.38)	(311.38)	0.00	0.00	0.00	0.00	(311.38)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1.10)	(1.10)	0.00	0.00	0.00	0.00	(1.10)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(308.58)	(308.58)	0.00	0.00	0.00	0.00	(308.58)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,222.00	11,222.00	0.00	0.00	0.00	0.00	11,222.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,942.88**	**7,942.88**	**0.00**	**0.00**	**0.00**	**0.00**	**7,942.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(5,739.00)	(5,739.00)	0.00	0.00	0.00	0.00	(5,739.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(540.00)	(540.00)	0.00	0.00	0.00	0.00	(540.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(6,279.00)**	**(6,279.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,279.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(36.58)	(36.58)	0.00	0.00	0.00	0.00	(36.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(36.58)**	**(36.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E026		**1,627.30**	**1,627.30**	**0.00**	**0.00**	**0.00**	**0.00**	**1,627.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E030 - Ti82 Graphing Calculater												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,360.00	2,360.00	0.00	0.00	0.00	0.00	2,360.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	114.75	114.75	0.00	0.00	0.00	0.00	114.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**114.75**	**114.75**	**0.00**	**0.00**	**0.00**	**0.00**	**114.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(236.25)	(236.25)	0.00	0.00	0.00	0.00	(236.25)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,445.15)	(2,445.15)	0.00	0.00	0.00	0.00	(2,445.15)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(372.48)	(372.48)	0.00	0.00	0.00	0.00	(372.48)	0.00	0.00	0.00	0.00
7140	Postage	(177.46)	(177.46)	0.00	0.00	0.00	0.00	(177.46)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2.76)	(2.76)	0.00	0.00	0.00	0.00	(2.76)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(153.37)	(153.37)	0.00	0.00	0.00	0.00	(153.37)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,267.22	13,267.22	0.00	0.00	0.00	0.00	13,267.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,679.75**	**11,679.75**	**0.00**	**0.00**	**0.00**	**0.00**	**11,679.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(8,209.00)	(8,209.00)	0.00	0.00	0.00	0.00	(8,209.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(390.00)	(390.00)	0.00	0.00	0.00	0.00	(390.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(8,599.00)**	**(8,599.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,599.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMARW - Math Grant-Roberts W **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E030 - Ti82 Graphing Calculater												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	60.09	60.09	0.00	0.00	0.00	0.00	60.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**60.09**	**60.09**	**0.00**	**0.00**	**0.00**	**0.00**	**60.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E030		**3,255.59**	**3,255.59**	**0.00**	**0.00**	**0.00**	**0.00**	**3,255.59**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E035 - Cabri Geometry Inst 98												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	224.43	224.43	0.00	0.00	0.00	0.00	224.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**224.43**	**224.43**	**0.00**	**0.00**	**0.00**	**0.00**	**224.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6.03)	(6.03)	0.00	0.00	0.00	0.00	(6.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(6.03)**	**(6.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(336.45)	(336.45)	0.00	0.00	0.00	0.00	(336.45)	0.00	0.00	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,371.66)	(1,371.66)	0.00	0.00	0.00	0.00	(1,371.66)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(277.82)	(277.82)	0.00	0.00	0.00	0.00	(277.82)	0.00	0.00	0.00	0.00
7140	Postage	(171.73)	(171.73)	0.00	0.00	0.00	0.00	(171.73)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(227.44)	(227.44)	0.00	0.00	0.00	0.00	(227.44)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,413.04	4,413.04	0.00	0.00	0.00	0.00	4,413.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,327.94**	**2,327.94**	**0.00**	**0.00**	**0.00**	**0.00**	**2,327.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,072.56)	(1,072.56)	0.00	0.00	0.00	0.00	(1,072.56)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(520.00)	(520.00)	0.00	0.00	0.00	0.00	(520.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,592.56)**	**(1,592.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,592.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	76.38	76.38	0.00	0.00	0.00	0.00	76.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**76.38**	**76.38**	**0.00**	**0.00**	**0.00**	**0.00**	**76.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E035		**1,030.16**	**1,030.16**	**0.00**	**0.00**	**0.00**	**0.00**	**1,030.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E044 - Pre Calculus Computer Enhncmnt												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	217.33	217.33	0.00	0.00	0.00	0.00	217.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**217.33**	**217.33**	**0.00**	**0.00**	**0.00**	**0.00**	**217.33**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMARW - Math Grant-Roberts W **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E044 - Pre Calculus Computer Enhncmnt												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6.63)	(6.63)	0.00	0.00	0.00	0.00	(6.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(6.63)**	**(6.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(235.40)	(235.40)	0.00	0.00	0.00	0.00	(235.40)	0.00	0.00	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7111	Supplies	(975.19)	(975.19)	0.00	0.00	0.00	0.00	(975.19)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(269.45)	(269.45)	0.00	0.00	0.00	0.00	(269.45)	0.00	0.00	0.00	0.00
7140	Postage	(130.99)	(130.99)	0.00	0.00	0.00	0.00	(130.99)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(216.52)	(216.52)	0.00	0.00	0.00	0.00	(216.52)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,413.04	4,413.04	0.00	0.00	0.00	0.00	4,413.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,885.49**	**2,885.49**	**0.00**	**0.00**	**0.00**	**0.00**	**2,885.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,083.48)	(1,083.48)	0.00	0.00	0.00	0.00	(1,083.48)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(520.00)	(520.00)	0.00	0.00	0.00	0.00	(520.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,603.48)**	**(1,603.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,603.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	119.48	119.48	0.00	0.00	0.00	0.00	119.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**119.48**	**119.48**	**0.00**	**0.00**	**0.00**	**0.00**	**119.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E044		**1,612.19**	**1,612.19**	**0.00**	**0.00**	**0.00**	**0.00**	**1,612.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E051 - Connecting Math & Science Inst												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
61CPEU	[NSE] Supplemental	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
61U000	Salary Offset Account	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8.40	8.40	0.00	0.00	0.00	0.00	8.40	294.00	294.00	0.00	0.00
Subtotal Account Pool: 65		**8.40**	**8.40**	**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**294.00**	**294.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00
710Z	Travel-Other	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,349.90)	(3,349.90)	0.00	0.00	0.00	0.00	(3,349.90)	2,800.85	2,800.85	549.05	549.05
7130	Printing and Copying	(151.04)	(151.04)	0.00	0.00	0.00	0.00	(151.04)	2.76	2.76	148.28	148.28
7140	Postage	(79.34)	(79.34)	0.00	0.00	0.00	0.00	(79.34)	0.00	0.00	79.34	79.34
71CZ	Other Expenses-Deductions	8,787.00	8,787.00	0.00	0.00	0.00	0.00	8,787.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,206.72**	**5,206.72**	**0.00**	**0.00**	**0.00**	**0.00**	**5,206.72**	**4,003.61**	**4,003.61**	**776.67**	**776.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMARW - Math Grant-Roberts W **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E051 - Connecting Math & Science Inst												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(2,530.50)	(2,530.50)	0.00	0.00	0.00	0.00	(2,530.50)	1,480.50	1,480.50	1,050.00	1,050.00
7223	Other Financial Aid	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	900.00	900.00	0.00	0.00
Subtotal Account Pool: 72		**(3,430.50)**	**(3,430.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,430.50)**	**2,380.50**	**2,380.50**	**1,050.00**	**1,050.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	150.29	150.29	0.00	0.00	0.00	0.00	150.29	814.18	814.18	146.13	146.13
Subtotal Account Pool: 76		**150.29**	**150.29**	**0.00**	**0.00**	**0.00**	**0.00**	**150.29**	**814.18**	**814.18**	**146.13**	**146.13**
Total Fund: 63E051		**2,034.91**	**2,034.91**	**0.00**	**0.00**	**0.00**	**0.00**	**2,034.91**	**10,992.29**	**10,992.29**	**1,972.80**	**1,972.80**
Fund: 63E068 - Connecting Algebra & Geometry												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	1,625.00	0.00	1,625.00	(1,625.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,800.00	3,750.00	0.00	4,175.00	0.00	4,175.00	(425.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	159.25	0.00	159.25	(159.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,700.00**	**6,650.00**	**0.00**	**5,959.25**	**0.00**	**5,959.25**	**690.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	394.80	558.60	(500.58)	0.00	0.00	0.00	558.60	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	500.58	500.58	0.00	500.58	(500.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**394.80**	**558.60**	**0.00**	**500.58**	**0.00**	**500.58**	**58.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
7111	Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	300.00	300.00	0.00	0.00
711100	Supplies-General	0.00	(1,563.80)	0.00	225.99	0.00	225.99	(1,789.79)	0.00	0.00	0.00	0.00
7130	Printing and Copying	417.80	417.80	0.00	0.00	0.00	0.00	417.80	7.20	7.20	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	492.92	0.00	492.92	(492.92)	0.00	0.00	0.00	0.00
7140	Postage	288.78	288.78	0.00	0.00	0.00	0.00	288.78	11.22	11.22	0.00	0.00
714000	Postage-General	0.00	(300.00)	0.00	1.70	0.00	1.70	(301.70)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(33.17)	(33.17)	0.00	0.00	0.00	0.00	(33.17)	33.17	33.17	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,862.04	0.00	1,862.04	(1,862.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,473.41**	**409.61**	**0.00**	**2,582.65**	**0.00**	**2,582.65**	**(2,173.04)**	**351.59**	**351.59**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,600.00**	**2,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	813.47	813.47	0.00	0.00	0.00	0.00	813.47	28.13	28.13	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	723.30	0.00	723.30	(723.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**813.47**	**813.47**	**0.00**	**723.30**	**0.00**	**723.30**	**90.17**	**28.13**	**28.13**	**0.00**	**0.00**
Total Fund: 63E068		**10,981.68**	**10,981.68**	**0.00**	**9,765.78**	**0.00**	**9,765.78**	**1,215.90**	**379.72**	**379.72**	**0.00**	**0.00**

Org: PAMARW - Math Grant-Roberts W **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E084 - STANDARDS BASED MATH INSTITUTE												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**5,760.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,760.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	807.51	0.00	0.00	0.00	0.00	807.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**807.51**	**0.00**	**0.00**	**0.00**	**0.00**	**807.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	500.00	237.35	237.35	0.00	237.35	262.65	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	31.23	31.23	0.00	31.23	(31.23)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	500.00	0.00	79.19	0.00	79.19	420.81	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	500.00	0.00	5.13	0.00	5.13	494.87	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	1,750.00	1,121.97	1,121.97	0.00	1,121.97	628.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,850.00**	**1,390.55**	**1,474.87**	**0.00**	**1,474.87**	**2,375.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	483.84	3.76	10.50	0.00	10.50	473.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**483.84**	**3.76**	**10.50**	**0.00**	**10.50**	**473.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E084		**0.00**	**10,901.35**	**1,394.31**	**1,485.37**	**0.00**	**1,485.37**	**9,415.98**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	5,220.00	5,220.00	0.00	0.00	0.00	0.00	5,220.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,220.00**	**5,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,220.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	399.34	399.34	0.00	0.00	0.00	0.00	399.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**399.34**	**399.34**	**0.00**	**0.00**	**0.00**	**0.00**	**399.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,640.00	2,640.00	0.00	0.00	0.00	0.00	2,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,640.00**	**3,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,640.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	740.66	740.66	0.00	0.00	0.00	0.00	740.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**740.66**	**740.66**	**0.00**	**0.00**	**0.00**	**0.00**	**740.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63EHST		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Org: PAMARW	**49,716.46**	**60,617.81**	**1,394.31**	**27,492.68**	**0.00**	**27,492.68**	**33,125.13**	**14,242.12**	**14,242.12**	**1,972.80**	**1,972.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMATS - Mathematics-Scholarships **Org Mgr: Maatta , Jon M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 72 - Student and/or Participant Support											
721145 Asstship-Grad Asst Tuition	4,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**4,914.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**4,914.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMATS	**4,914.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMBAP - M.B.A. Program **Org Mgr: Bartelo , Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMBA - MBA Program Gifts												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.58	292.58	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548.87	2,548.87	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.80	516.80	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00	415.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,787.81	7,787.81	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,311.06**	**12,311.06**	**0.00**	**0.00**
Total Fund: 6GAMBA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,311.06**	**12,311.06**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	21,700.00	24,226.00	300.60	24,226.00	0.00	24,226.00	0.00	17,206.00	17,206.00	12,806.00	12,806.00
611PXM	[NSE] Supplemental-Other-Misc	158,790.00	98,182.00	16,317.21	98,481.64	0.00	98,481.64	(299.64)	121,313.00	121,313.00	118,672.00	118,672.00
615F10	PAT	27,080.00	0.00	0.00	0.00	0.00	0.00	0.00	27,080.00	27,080.00	26,190.00	26,190.00
617F10	Operating Staff	22,211.00	0.00	0.00	0.00	0.00	0.00	0.00	21,603.45	21,603.45	35,192.37	35,192.37
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.68	96.68
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	200.00	202.00	0.00	201.05	0.00	201.05	0.95	272.70	272.70	198.45	198.45
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	2,500.00	0.00	2,499.26	0.00	2,499.26	0.74	4,288.55	4,288.55	1,207.20	1,207.20
61SNSH	Student Labor	1,030.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	968.03	968.03	1,229.26	1,229.26
61SNWS	College Work Study	50.00	50.00	0.00	0.00	0.00	0.00	50.00	6.00	6.00	201.81	201.81
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**236,061.00**	**126,190.00**	**16,617.81**	**125,407.95**	**0.00**	**125,407.95**	**782.05**	**194,737.73**	**194,737.73**	**195,793.77**	**195,793.77**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,252.00	(0.01)	0.00	0.03	0.00	0.03	(0.04)	16,552.46	16,552.46	20,869.97	20,869.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	10,534.26	1,395.91	10,534.35	0.00	10,534.35	(0.09)	12,186.73	12,186.73	11,170.35	11,170.35
Subtotal Account Pool: 65		**17,252.00**	**10,534.25**	**1,395.91**	**10,534.38**	**0.00**	**10,534.38**	**(0.13)**	**28,739.19**	**28,739.19**	**32,040.32**	**32,040.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMBAP - M.B.A. Program **Org Mgr: Bartelo , Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,218.56	15,218.56	18,841.22	18,841.22
710000	In-State Travel	15,500.00	8,500.00	164.61	13,552.08	0.00	13,552.08	(5,052.08)	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	2,248.62	2,248.62	2,323.88	2,323.88
710100	Out-of-State Travel	1,000.00	500.00	0.00	409.30	0.00	409.30	90.70	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	760.00	760.00	1,850.00	1,850.00
710300	Conference Registration Fees	2,000.00	1,000.00	0.00	275.00	0.00	275.00	725.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	690.00
711000	Purchasing Cards	1,500.00	1,500.00	0.00	53.85	0.00	53.85	1,446.15	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,203.53	4,203.53	5,016.67	5,016.67
711100	Supplies-General	6,000.00	2,500.00	0.00	362.97	0.00	362.97	2,137.03	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	24.41	0.00	24.41	(24.41)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	53.09	0.00	53.09	(53.09)	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	28,876.48	28,876.48	3,460.55	3,460.55
713000	Printing & Copying-General	10,000.00	0.00	0.00	3,331.00	0.00	3,331.00	(3,331.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,500.00	1,500.00	0.00	219.14	0.00	219.14	1,280.86	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,574.14	7,574.14	4,829.94	4,829.94
714000	Postage-General	10,000.00	0.00	0.00	28.40	0.00	28.40	(28.40)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.25	433.25	2,270.76	2,270.76
715000	Non-Cap Equip-General	2,500.00	0.00	0.00	45.34	0.00	45.34	(45.34)	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	30.00	30.00	87.85	87.85
716000	Maintenance & Repairs-General	200.00	200.00	0.00	30.00	0.00	30.00	170.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	73.20	0.00	73.20	(73.20)	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	11,550.00	11,550.00	11,210.00	11,210.00
716120	Rentals-Property or Room	14,000.00	18,647.00	500.00	8,115.00	1,110.00	9,225.00	9,422.00	0.00	0.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,623.91	3,623.91	2,546.06	2,546.06
717105	Finl Services-Credit Crd Disc Fees	7,000.00	3,918.00	0.00	0.00	0.00	0.00	3,918.00	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	46,635.98	46,635.98	27,545.32	27,545.32
717200	Other Professional Services-General	17,000.00	13,553.00	4,715.80	17,081.78	0.00	17,081.78	(3,528.78)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,017.30	8,017.30	7,143.43	7,143.43
718000	Telecom-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	189.00	2,898.00	0.00	2,898.00	(2,898.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	902.86	0.00	902.86	(902.86)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	80.03	612.76	0.00	612.76	(612.76)	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	2,094.24	2,094.24	3,159.69	3,159.69
719000	Business Meals-Meetings-Non Travel	600.00	350.00	288.85	624.69	0.00	624.69	(274.69)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,300.00	1,300.00	(15.00)	245.10	0.00	245.10	1,054.90	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.00)	(55.00)	(150.00)	(150.00)
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	69,252.50	69,252.50	82,389.44	82,389.44
71C100	Advertising (Non-Employment)	76,100.00	2,100.00	0.00	8,175.40	0.00	8,175.40	(6,075.40)	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	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	775.00	0.00	775.00	(775.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**178,400.00**	**66,768.00**	**5,923.29**	**57,888.37**	**1,110.00**	**58,998.37**	**7,769.63**	**200,463.51**	**200,463.51**	**173,214.81**	**173,214.81**
Account Pool: 72 - Student and/or Participant Support												
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	2,050.00	2,050.00
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**	**2,050.00**	**2,050.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMBAP - M.B.A. Program **Org Mgr: Bartelo , Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**3,300.00**
Account Pool: 76 - F&A and Internal Allocations												
760023	Int Alloc-Instr In-load OffsetTrans	167,725.00	167,725.00	0.00	167,725.00	0.00	167,725.00	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	302,134.00	302,134.00	288,581.00	288,581.00
Subtotal Account Pool: 76		**167,725.00**	**167,725.00**	**0.00**	**167,725.00**	**0.00**	**167,725.00**	**0.00**	**302,134.00**	**302,134.00**	**288,581.00**	**288,581.00**
Total Fund: 6U0000		**599,438.00**	**371,217.25**	**23,937.01**	**361,555.70**	**1,110.00**	**362,665.70**	**8,551.55**	**726,824.43**	**726,824.43**	**694,979.90**	**694,979.90**
Total Org: PAMBAP		**599,438.00**	**371,217.25**	**23,937.01**	**361,555.70**	**1,110.00**	**362,665.70**	**8,551.55**	**739,135.49**	**739,135.49**	**694,979.90**	**694,979.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMBAS - M.B.A. Program-Scholarships **Org Mgr: Bartelo , Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	873.00	2,473.00	0.00	2,473.00	(2,473.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	15,500.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**15,500.00**	**1,600.00**	**873.00**	**2,473.00**	**0.00**	**2,473.00**	**(873.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**15,500.00**	**1,600.00**	**873.00**	**2,473.00**	**0.00**	**2,473.00**	**(873.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMBAS		**15,500.00**	**1,600.00**	**873.00**	**2,473.00**	**0.00**	**2,473.00**	**(873.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEDF - Medieval Forum **Org Mgr: Congdon , Eleanor A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMEF - Alumni Gifts-Medieval Forum												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(485.00)	(485.00)
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(385.00)**	**(385.00)**
Total Fund: 6GAMEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(235.00)**	**(235.00)**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	225.00	225.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	275.00	275.00
61CPHO	[NSH] Non-Status - Overtime	0.00	153.00	0.00	153.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,000.00	5,847.00	87.78	4,309.90	0.00	4,309.90	1,537.10	4,340.25	4,340.25	2,677.50	2,677.50
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.80	148.80	0.00	0.00
Subtotal Account Pool: 61		**8,000.00**	**8,000.00**	**87.78**	**6,462.90**	**0.00**	**6,462.90**	**1,537.10**	**7,009.05**	**7,009.05**	**5,177.50**	**5,177.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	542.89	7.37	542.89	0.00	542.89	0.00	588.77	588.77	416.01	416.01
Subtotal Account Pool: 65		**0.00**	**542.89**	**7.37**	**542.89**	**0.00**	**542.89**	**0.00**	**588.77**	**588.77**	**416.01**	**416.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEDF - Medieval Forum **Org Mgr: Congdon , Eleanor A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	30.00	30.00
710000	In-State Travel	50.00	50.00	0.00	70.00	0.00	70.00	(20.00)	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	368.48	368.48	52.92	52.92
710400	Student or Non-Emp Travel	0.00	0.00	0.00	208.00	0.00	208.00	(208.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.71	726.71	1,883.03	1,883.03
711000	Purchasing Cards	0.00	0.00	81.99	1,851.30	0.00	1,851.30	(1,851.30)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.07	805.07	666.05	666.05
711100	Supplies-General	227.00	227.00	0.00	250.00	0.00	250.00	(23.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	135.00	135.00	0.00	200.13	0.00	200.13	(65.13)	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	1,121.04	1,121.04	663.28	663.28
713000	Printing & Copying-General	700.00	700.00	0.00	280.00	0.00	280.00	420.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	300.00	300.00	0.12	256.04	0.00	256.04	43.96	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261.17	1,261.17	1,094.26	1,094.26
714000	Postage-General	1,846.00	1,846.00	0.00	486.62	0.00	486.62	1,359.38	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	215.00	215.00	0.00	0.00	0.00	0.00	215.00	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	725.00	725.00	500.00	500.00
717210	Oth Prof Ser-Honoraria	650.00	650.00	0.00	450.00	0.00	450.00	200.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	600.00	600.00	0.00	450.00	0.00	450.00	150.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.86	403.86	404.99	404.99
718000	Telecom-General	675.00	675.00	0.00	0.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.19	45.06	0.00	45.06	(45.06)	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	5,699.89	5,699.89	3,528.55	3,528.55
719000	Business Meals-Meetings-Non Travel	4,375.00	4,375.00	0.00	4,844.89	0.00	4,844.89	(469.89)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00	100.00
719100	Membership Dues & Fees	50.00	50.00	50.00	50.00	0.00	50.00	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	105.00	105.00	137.23	137.23
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,413.00**	**10,413.00**	**163.80**	**9,820.04**	**0.00**	**9,820.04**	**592.96**	**11,346.22**	**11,346.22**	**9,060.31**	**9,060.31**
Total Fund: 6U0000		**18,413.00**	**18,955.89**	**258.95**	**16,825.83**	**0.00**	**16,825.83**	**2,130.06**	**18,944.04**	**18,944.04**	**14,653.82**	**14,653.82**
Total Org: PAMEDF		**18,413.00**	**18,955.89**	**258.95**	**16,825.83**	**0.00**	**16,825.83**	**2,130.06**	**18,944.04**	**18,944.04**	**14,418.82**	**14,418.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEDP - M.Ed. Grad Program **Org Mgr: Bartelo , Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	322,966.00	347,934.00	7,257.66	349,300.00	0.00	349,300.00	(1,366.00)	282,705.00	282,705.00	199,984.00	199,984.00
611PXM	[NSE] Supplemental-Other-Misc	329,694.00	480,659.00	12,873.72	490,069.00	0.00	490,069.00	(9,410.00)	408,214.00	408,214.00	333,877.28	333,877.28
613N60	Graduate Miscellaneous	0.00	39,022.00	0.00	39,022.00	0.00	39,022.00	0.00	10,000.00	10,000.00	0.00	0.00
615F10	PAT	26,800.00	0.00	0.00	0.00	0.00	0.00	0.00	26,800.00	26,800.00	26,038.86	26,038.86
617F10	Operating Staff	65,735.00	0.00	0.00	0.00	0.00	0.00	0.00	64,046.70	64,046.70	26,502.63	26,502.63
617PLG	Operating Staff-Longevity	0.00	50.00	0.00	48.60	0.00	48.60	1.40	505.46	505.46	9.40	9.40
61CPEU	[NSE] Supplemental	1,500.00	3,310.00	300.00	3,310.00	0.00	3,310.00	0.00	970.00	970.00	4,545.00	4,545.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	2,080.00	27.90	2,038.03	0.00	2,038.03	41.97	1,348.33	1,348.33	1,338.42	1,338.42
61CPHU	[NSE] Supplemental	2,000.00	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,500.00	1,691.00	1,069.99	2,760.70	0.00	2,760.70	(1,069.70)	14,217.32	14,217.32	35,058.20	35,058.20
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00	240.00	240.00
61SNSH	Student Labor	2,700.00	5,964.00	1,088.88	7,540.39	0.00	7,540.39	(1,576.39)	4,129.51	4,129.51	1,452.06	1,452.06
61SNWS	College Work Study	1,100.00	1,100.00	39.38	724.19	0.00	724.19	375.81	937.42	937.42	1,089.79	1,089.79
61U000	Salary Offset Account	41,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**801,225.00**	**881,870.00**	**22,657.53**	**894,872.91**	**0.00**	**894,872.91**	**(13,002.91)**	**814,188.74**	**814,188.74**	**631,135.64**	**631,135.64**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32,387.00	0.01	0.00	0.07	0.00	0.07	(0.06)	30,887.97	30,887.97	17,864.10	17,864.10
65YP10	Nonstatus Benefit Distr (Fica)	0.00	71,201.40	1,808.47	71,197.26	0.00	71,197.26	4.14	59,495.04	59,495.04	48,388.40	48,388.40
Subtotal Account Pool: 65		**32,387.00**	**71,201.41**	**1,808.47**	**71,197.33**	**0.00**	**71,197.33**	**4.08**	**90,383.01**	**90,383.01**	**66,252.50**	**66,252.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEDP - M.Ed. Grad Program **Org Mgr: Bartelo , Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,459.83	8,459.83	10,030.24	10,030.24
710000	In-State Travel	17,500.00	10,000.00	0.00	8,635.03	0.00	8,635.03	1,364.97	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	11,216.40	11,216.40	5,696.53	5,696.53
710100	Out-of-State Travel	9,000.00	1,500.00	0.00	2,863.64	0.00	2,863.64	(1,363.64)	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	136.50	136.50	1,186.02	1,186.02
710200	Foreign Travel	2,500.00	2,500.00	0.00	694.00	0.00	694.00	1,806.00	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	1,931.00	1,931.00	1,485.00	1,485.00
710300	Conference Registration Fees	3,700.00	1,401.00	0.00	151.05	0.00	151.05	1,249.95	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	7,773.58	7,773.58	14,959.36	14,959.36
710400	Student or Non-Emp Travel	5,500.00	5,500.00	1,864.14	5,604.63	0.00	5,604.63	(104.63)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,401.65	23,401.65	12,804.72	12,804.72
711000	Purchasing Cards	0.00	0.00	0.00	7,186.54	0.00	7,186.54	(7,186.54)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,263.81	11,263.81	19,022.26	19,022.26
711100	Supplies-General	48,306.00	23,844.00	0.00	7,621.32	0.00	7,621.32	16,222.68	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	8,830.82	0.00	8,830.82	(8,830.82)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	13,500.00	1,000.00	0.00	112.62	0.00	112.62	887.38	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	1,688.00	0.00	1,688.00	(1,688.00)	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	33,616.50	33,616.50	29,023.83	29,023.83
713000	Printing & Copying-General	29,000.00	3,000.00	0.00	4,830.71	0.00	4,830.71	(1,830.71)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	18,000.00	16,500.00	359.76	8,649.08	0.00	8,649.08	7,850.92	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,794.11	11,794.11	11,120.83	11,120.83
714000	Postage-General	19,000.00	0.00	0.00	623.36	0.00	623.36	(623.36)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,879.93	13,879.93	2,349.96	2,349.96
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	750.00	750.00	0.00	0.00	0.00	0.00	750.00	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	3,300.00	3,300.00	3,510.00	3,510.00
716120	Rentals-Property or Room	3,500.00	3,500.00	0.00	2,235.00	0.00	2,235.00	1,265.00	0.00	0.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,093.81	13,093.81	12,546.97	12,546.97
717105	Finl Services-Credit Crd Disc Fees	9,500.00	9,500.00	0.00	550.86	0.00	550.86	8,949.14	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	37,155.87	37,155.87	24,233.91	24,233.91
717200	Other Professional Services-General	8,500.00	12,500.00	2,914.00	14,082.21	0.00	14,082.21	(1,582.21)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	13,000.00	10,450.00	0.00	14,605.00	0.00	14,605.00	(4,155.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,310.24	8,310.24	7,308.50	7,308.50
718000	Telecom-General	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	443.45	5,087.90	0.00	5,087.90	(5,087.90)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	288.01	0.00	288.01	(288.01)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	444.54	5,505.77	0.00	5,505.77	(5,505.77)	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	4,267.45	4,267.45	1,716.88	1,716.88
719000	Business Meals-Meetings-Non Travel	7,000.00	5,750.00	0.00	12,671.21	0.00	12,671.21	(6,921.21)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	863.05	2,898.00	0.00	2,898.00	(2,898.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00	230.00	230.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	101.73	0.00	101.73	898.27	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	52,887.64	52,887.64	76,051.91	76,051.91
71C100	Advertising (Non-Employment)	89,000.00	0.00	0.00	745.80	0.00	745.80	(745.80)	0.00	0.00	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**313,256.00**	**123,695.00**	**6,888.94**	**118,262.29**	**0.00**	**118,262.29**	**5,432.71**	**242,743.32**	**242,743.32**	**234,526.92**	**234,526.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEDP - M.Ed. Grad Program **Org Mgr: Bartelo , Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 72 - Student and/or Participant Support												
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625.00	3,625.00	1,500.00	1,500.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,865.00**	**3,865.00**	**1,500.00**	**1,500.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,748.50	11,748.50	7,801.00	7,801.00
740000	Cap Equipment	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,748.50**	**11,748.50**	**7,801.00**	**7,801.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,845.00	5,845.00
760023	Int Alloc-Instr In-load OffsetTrans	146,661.00	146,661.00	0.00	146,661.00	0.00	146,661.00	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	93,327.00	93,327.00	91,194.00	91,194.00
Subtotal Account Pool: 76		**146,661.00**	**146,661.00**	**0.00**	**146,661.00**	**0.00**	**146,661.00**	**0.00**	**93,327.00**	**93,327.00**	**97,039.00**	**97,039.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	299.00	0.00	299.00	0.00	299.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**299.00**	**0.00**	**299.00**	**0.00**	**299.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,300,529.00**	**1,223,726.41**	**31,354.94**	**1,231,292.53**	**0.00**	**1,231,292.53**	**(7,566.12)**	**1,256,255.57**	**1,256,255.57**	**1,038,255.06**	**1,038,255.06**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	9,851.00	9,851.00	0.00	9,851.00	(9,851.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	13,098.00	13,098.00	0.00	13,098.00	(13,098.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**22,949.00**	**22,949.00**	**0.00**	**22,949.00**	**(22,949.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**22,949.00**	**22,949.00**	**0.00**	**22,949.00**	**(22,949.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMEDP		**1,300,529.00**	**1,223,726.41**	**54,303.94**	**1,254,241.53**	**0.00**	**1,254,241.53**	**(30,515.12)**	**1,256,255.57**	**1,256,255.57**	**1,038,255.06**	**1,038,255.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEDS - M.Ed. Program-Scholarships **Org Mgr: Bartelo , Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	3,400.00	0.00	3,400.00	(3,400.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	2,500.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,500.00**	**3,400.00**	**0.00**	**3,400.00**	**0.00**	**3,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**2,500.00**	**3,400.00**	**0.00**	**3,400.00**	**0.00**	**3,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMEDS		**2,500.00**	**3,400.00**	**0.00**	**3,400.00**	**0.00**	**3,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMUS1 - Music & Theatre **Org Mgr: Swift , Robert F**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DABAP - Ballet Plymouth												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	5,350.00	5,350.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.76	277.76	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,877.76**	**3,877.76**	**5,350.00**	**5,350.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.41	302.41	449.41	449.41
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302.41**	**302.41**	**449.41**	**449.41**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DABAP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,180.17**	**4,180.17**	**5,799.41**	**5,799.41**
Fund: 6DACHT - Choral Tour												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	581.00	4,831.00	0.00	4,831.00	(4,831.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(24.15)	11,551.60	0.00	11,551.60	(11,551.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**556.85**	**16,382.60**	**0.00**	**16,382.60**	**(16,382.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DACHT		**0.00**	**0.00**	**556.85**	**16,382.60**	**0.00**	**16,382.60**	**(16,382.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GACHR - Choral Gift Acct												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,441.00	6,441.00	8,761.55	8,761.55
710400	Student or Non-Emp Travel	0.00	0.00	919.00	919.00	0.00	919.00	(919.00)	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	0.00	181.60	181.60
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.50	822.50
717200	Other Professional Services-General	0.00	0.00	24.15	24.15	0.00	24.15	(24.15)	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	0.00	182.00	182.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**943.15**	**943.15**	**0.00**	**943.15**	**(943.15)**	**6,441.00**	**6,441.00**	**9,947.65**	**9,947.65**
Total Fund: 6GACHR		**0.00**	**0.00**	**943.15**	**943.15**	**0.00**	**943.15**	**(943.15)**	**6,441.00**	**6,441.00**	**9,947.65**	**9,947.65**
Fund: 6GACNS - Colins Organ Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,444.00	3,444.00
722300	Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**3,444.00**	**3,444.00**
Total Fund: 6GACNS		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**3,444.00**	**3,444.00**
Fund: 6GAJAZ - Jazz Scholarship Fund												

Org: PAMUS1 - Music & Theatre **Org Mgr: Swift , Robert F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAJAZ - Jazz Scholarship Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	(200.00)	0.00	(200.00)	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(200.00)**	**0.00**	**(200.00)**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAJAZ		**0.00**	**0.00**	**0.00**	**(200.00)**	**0.00**	**(200.00)**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAMPR - Musical Instr Purch Replcmnt												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	16,073.55	0.00	16,073.55	(16,073.55)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	104.12	0.00	104.12	(104.12)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,605.94	8,605.94	6,433.53	6,433.53
715000	Non-Cap Equip-General	0.00	0.00	0.00	965.90	0.00	965.90	(965.90)	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	2,660.00	2,660.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**17,143.57**	**0.00**	**17,143.57**	**(17,143.57)**	**11,265.94**	**11,265.94**	**6,433.53**	**6,433.53**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,045.00	13,045.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,045.00**	**13,045.00**
Total Fund: 6GAMPR		**0.00**	**0.00**	**0.00**	**17,143.57**	**0.00**	**17,143.57**	**(17,143.57)**	**11,265.94**	**11,265.94**	**19,478.53**	**19,478.53**
Fund: 6GAMSB - Symphonic Band Gifts												
Account Pool: 71 - Support												
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,644.05	0.00	1,644.05	(1,644.05)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	8,973.00	0.00	8,973.00	(8,973.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.12	78.12	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.90	424.90	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.50	493.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**10,682.05**	**0.00**	**10,682.05**	**(10,682.05)**	**996.52**	**996.52**	**0.00**	**0.00**
Total Fund: 6GAMSB		**0.00**	**0.00**	**0.00**	**10,682.05**	**0.00**	**10,682.05**	**(10,682.05)**	**996.52**	**996.52**	**0.00**	**0.00**
Fund: 6GAMUS - Music Department Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,568.00	4,568.00	3,750.00	3,750.00
722300	Other Financial Aid	0.00	0.00	0.00	3,228.00	0.00	3,228.00	(3,228.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,028.00	0.00	4,028.00	(4,028.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**7,256.00**	**0.00**	**7,256.00**	**(7,256.00)**	**4,568.00**	**4,568.00**	**3,750.00**	**3,750.00**
Total Fund: 6GAMUS		**0.00**	**0.00**	**0.00**	**7,256.00**	**0.00**	**7,256.00**	**(7,256.00)**	**4,568.00**	**4,568.00**	**3,750.00**	**3,750.00**
Fund: 6GAPER - Performance Study Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.00	796.00	1,880.00	1,880.00

Org: PAMUS1 - Music & Theatre **Org Mgr: Swift , Robert F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAPER - Performance Study Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	1,242.00	0.00	1,242.00	(1,242.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,242.00	0.00	1,242.00	(1,242.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,484.00**	**0.00**	**2,484.00**	**(2,484.00)**	**796.00**	**796.00**	**1,880.00**	**1,880.00**
Total Fund: 6GAPER		**0.00**	**0.00**	**0.00**	**2,484.00**	**0.00**	**2,484.00**	**(2,484.00)**	**796.00**	**796.00**	**1,880.00**	**1,880.00**
Fund: 6GAPNF - Piano Fund												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	222.66	0.00	222.66	(222.66)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.75	198.75	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	172.50	0.00	172.50	(172.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**395.16**	**0.00**	**395.16**	**(395.16)**	**198.75**	**198.75**	**0.00**	**0.00**
Total Fund: 6GAPNF		**0.00**	**0.00**	**0.00**	**395.16**	**0.00**	**395.16**	**(395.16)**	**198.75**	**198.75**	**200.00**	**200.00**
Fund: 6GCE24 - Irwin Willard Jones Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	3,000.00	3,000.00
722300	Other Financial Aid	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,800.00**	**0.00**	**4,800.00**	**(4,800.00)**	**4,800.00**	**4,800.00**	**3,000.00**	**3,000.00**
Total Fund: 6GCE24		**0.00**	**0.00**	**0.00**	**4,800.00**	**0.00**	**4,800.00**	**(4,800.00)**	**4,800.00**	**4,800.00**	**3,000.00**	**3,000.00**
Fund: 6GCE33 - Bernice Goodwin Spaulding Scho												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	600.00	600.00
722300	Other Financial Aid	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**800.00**	**800.00**	**600.00**	**600.00**
Total Fund: 6GCE33		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**800.00**	**800.00**	**600.00**	**600.00**
Fund: 6GCE51 - Roi White Memorial Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	400.00	400.00
722300	Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**400.00**	**400.00**
Total Fund: 6GCE51		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**400.00**	**400.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMUS1 - Music & Theatre **Org Mgr: Swift , Robert F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	544,560.00	597,110.00	137,790.60	597,110.00	0.00	597,110.00	0.00	544,560.00	544,560.00	519,719.31	519,719.31
611PSM	[NSE] Faculty Adjunct	0.00	85,406.00	0.00	85,406.00	0.00	85,406.00	0.00	43,740.00	43,740.00	39,542.00	39,542.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	16,478.00	0.00	16,478.00	0.00	16,478.00	0.00	13,749.00	13,749.00	12,396.00	12,396.00
615F10	PAT	40,620.00	42,590.00	0.00	42,590.00	0.00	42,590.00	0.00	40,620.00	40,620.00	39,280.00	39,280.00
617F10	Operating Staff	24,395.00	25,760.00	2,430.00	25,760.00	0.00	25,760.00	0.00	24,395.00	24,395.00	22,712.70	22,712.70
61CPEU	[NSE] Supplemental	0.00	100.00	200.00	300.00	0.00	300.00	(200.00)	3,675.00	3,675.00	4,446.00	4,446.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,600.00	5,375.00	5.81	5,295.00	0.00	5,295.00	80.00	4,730.00	4,730.00	7,234.50	7,234.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	43,000.00	82,507.00	0.00	97,324.70	0.00	97,324.70	(14,817.70)	91,464.26	91,464.26	89,211.29	89,211.29
61SNSH	Student Labor	16,000.00	16,531.00	78.00	20,440.77	0.00	20,440.77	(3,909.77)	17,161.74	17,161.74	9,951.03	9,951.03
61SNWS	College Work Study	2,500.00	2,500.00	0.00	1,196.72	0.00	1,196.72	1,303.28	1,389.25	1,389.25	2,033.14	2,033.14
Subtotal Account Pool: 61		**675,675.00**	**874,357.00**	**140,504.41**	**891,901.19**	**0.00**	**891,901.19**	**(17,544.19)**	**785,484.25**	**785,484.25**	**746,525.97**	**746,525.97**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	213,352.00	232,911.00	49,077.22	232,911.22	0.00	232,911.22	(0.22)	207,255.57	207,255.57	197,782.09	197,782.09
65YP10	Nonstatus Benefit Distr (Fica)	0.00	17,203.52	17.29	17,203.47	0.00	17,203.47	0.05	13,218.12	13,218.12	12,837.74	12,837.74
Subtotal Account Pool: 65		**213,352.00**	**250,114.52**	**49,094.51**	**250,114.69**	**0.00**	**250,114.69**	**(0.17)**	**220,473.69**	**220,473.69**	**210,619.83**	**210,619.83**

Org: PAMUS1 - Music & Theatre **Org Mgr: Swift , Robert F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.14	695.14	1,025.57	1,025.57
710000	In-State Travel	1,487.00	1,487.00	587.65	741.93	0.00	741.93	745.07	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	187.68	0.00	187.68	(187.68)	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	1,053.74	1,053.74	1,507.63	1,507.63
710100	Out-of-State Travel	0.00	0.00	0.00	842.50	0.00	842.50	(842.50)	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	865.50	865.50	1,496.63	1,496.63
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,742.72	5,742.72	2,059.50	2,059.50
710400	Student or Non-Emp Travel	180.00	180.00	0.00	1,631.82	0.00	1,631.82	(1,451.82)	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	0.00	0.00	0.00
710Z00	Travel-Other	2,783.00	3,133.00	0.00	0.00	0.00	0.00	3,133.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.95	360.95	142.42	142.42
711000	Purchasing Cards	0.00	0.00	2,243.91	26,410.94	0.00	26,410.94	(26,410.94)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,660.19	14,660.19	20,369.20	20,369.20
711100	Supplies-General	60,599.00	84,767.32	(40.20)	3,048.83	0.00	3,048.83	81,718.49	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	522.83	3,843.01	0.00	3,843.01	(3,843.01)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	392.00	0.00	392.00	(392.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	312.52	0.00	312.52	(312.52)	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	13,995.04	13,995.04	16,371.50	16,371.50
713000	Printing & Copying-General	0.00	0.00	0.00	544.42	0.00	544.42	(544.42)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	328.32	8,505.95	0.00	8,505.95	(8,505.95)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,899.47	2,899.47	5,174.10	5,174.10
714000	Postage-General	0.00	0.00	120.66	3,365.71	0.00	3,365.71	(3,365.71)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	12.45	0.00	12.45	(12.45)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,407.70	6,407.70	2,466.13	2,466.13
715000	Non-Cap Equip-General	0.00	4,500.00	0.00	694.74	0.00	694.74	3,805.26	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	209.95	0.00	209.95	(209.95)	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	2,667.46	2,667.46	6,451.80	6,451.80
716000	Maintenance & Repairs-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	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	3,042.00	3,042.00	191.00	191.00
716100	Rentals & Leases-General	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	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	25,745.86	25,745.86	19,839.89	19,839.89
717200	Other Professional Services-General	0.00	(500.00)	(895.00)	9,256.20	0.00	9,256.20	(9,756.20)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	325.00	0.00	7,575.00	0.00	7,575.00	(7,250.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	300.00	(300.00)	3,930.00	0.00	3,930.00	(3,630.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,258.25	6,258.25	8,665.93	8,665.93
718000	Telecom-General	0.00	0.00	0.00	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	451.00	5,322.58	0.00	5,322.58	(5,322.58)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	116.17	1,428.77	0.00	1,428.77	(1,428.77)	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	7,560.87	7,560.87	6,725.69	6,725.69
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,944.57	0.00	3,944.57	(3,944.57)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	41.50	6,030.00	0.00	6,030.00	(6,030.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.00	426.00	305.00	305.00
719100	Membership Dues & Fees	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.20	96.20	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00	498.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	572.73	0.00	572.73	(572.73)	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	2,460.29	2,460.29	2,188.72	2,188.72
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	2,636.50	0.00	2,636.50	(2,636.50)	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	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**65,049.00**	**94,192.32**	**3,176.84**	**93,895.80**	**0.00**	**93,895.80**	**296.52**	**95,435.38**	**95,435.38**	**94,980.71**	**94,980.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMUS1 - Music & Theatre **Org Mgr: Swift , Robert F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.00	1,395.00
740000	Cap Equipment	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,395.00**	**1,395.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	13,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	45,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**59,503.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,018,079.00**	**1,218,663.84**	**192,775.76**	**1,235,911.68**	**0.00**	**1,235,911.68**	**(17,247.84)**	**1,101,393.32**	**1,101,393.32**	**1,053,521.51**	**1,053,521.51**
Total Org: PAMUS1		**1,018,079.00**	**1,218,663.84**	**194,275.76**	**1,298,098.21**	**0.00**	**1,298,098.21**	**(79,434.37)**	**1,135,939.70**	**1,135,939.70**	**1,102,021.10**	**1,102,021.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMUSR - Music Grant-Swift R **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N005 - Fred Smyth Institute Music 197												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	1,549.96	1,549.96	0.00	0.00	0.00	0.00	1,549.96	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(949.96)	(949.96)	0.00	0.00	0.00	0.00	(949.96)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	5,135.00	5,135.00	0.00	0.00	0.00	0.00	5,135.00	0.00	0.00	520.00	520.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,210.00)	(5,210.00)	0.00	1,054.00	0.00	1,054.00	(6,264.00)	420.00	420.00	765.00	765.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	955.00	955.00	0.00	0.00	0.00	0.00	955.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,450.00**	**1,450.00**	**0.00**	**1,054.00**	**0.00**	**1,054.00**	**396.00**	**420.00**	**420.00**	**1,285.00**	**1,285.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	175.97	175.97	0.00	0.00	0.00	0.00	175.97	35.28	35.28	107.94	107.94
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	88.54	0.00	88.54	(88.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**175.97**	**175.97**	**0.00**	**88.54**	**0.00**	**88.54**	**87.43**	**35.28**	**35.28**	**107.94**	**107.94**
Account Pool: 71 - Support												
7100	In-State Travel	(2,372.49)	(2,372.49)	0.00	0.00	0.00	0.00	(2,372.49)	0.00	0.00	125.00	125.00
7101	Out of State Travel	(11,358.66)	(11,358.66)	0.00	0.00	0.00	0.00	(11,358.66)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	246.50	0.00	246.50	(246.50)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
7104	Non-Employee-Student Travel	(4,023.80)	(4,023.80)	0.00	0.00	0.00	0.00	(4,023.80)	550.00	550.00	1,099.50	1,099.50
710Z	Travel-Other	7,812.50	7,812.50	0.00	0.00	0.00	0.00	7,812.50	0.00	0.00	0.00	0.00
7111	Supplies	(1,190.91)	(1,190.91)	0.00	0.00	0.00	0.00	(1,190.91)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(10,864.60)	(10,864.60)	0.00	0.00	0.00	0.00	(10,864.60)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(2,127.90)	(2,127.90)	0.00	0.00	0.00	0.00	(2,127.90)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(42,115.86)	(42,115.86)	0.00	0.00	0.00	0.00	(42,115.86)	2,080.00	2,080.00	2,410.00	2,410.00
717200	Other Professional Services-General	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	4,400.00	0.00	4,400.00	(4,400.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(448.75)	(448.75)	0.00	0.00	0.00	0.00	(448.75)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(1,165.79)	(1,165.79)	0.00	0.00	0.00	0.00	(1,165.79)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	57,797.82	57,797.82	0.00	0.00	0.00	0.00	57,797.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(10,158.44)**	**(4,658.44)**	**0.00**	**5,146.50**	**0.00**	**5,146.50**	**(9,804.94)**	**2,630.00**	**2,630.00**	**3,734.50**	**3,734.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	10,864.94	10,864.94	0.00	0.00	0.00	0.00	10,864.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,864.94**	**10,864.94**	**0.00**	**0.00**	**0.00**	**0.00**	**10,864.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N005		**2,332.47**	**7,832.47**	**0.00**	**6,289.04**	**0.00**	**6,289.04**	**1,543.43**	**3,085.28**	**3,085.28**	**5,127.44**	**5,127.44**
Total Org: PAMUSR		**2,332.47**	**7,832.47**	**0.00**	**6,289.04**	**0.00**	**6,289.04**	**1,543.43**	**3,085.28**	**3,085.28**	**5,127.44**	**5,127.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANS01 - Natural Science Dept **Org Mgr: Fogleman , Wavell W**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAPLN - Planetarium												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.00	418.00
711100	Supplies-General	0.00	0.00	0.00	831.00	0.00	831.00	(831.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**831.00**	**0.00**	**831.00**	**(831.00)**	**0.00**	**0.00**	**418.00**	**418.00**
Total Fund: 6DAPLN		**0.00**	**0.00**	**0.00**	**831.00**	**0.00**	**831.00**	**(831.00)**	**0.00**	**0.00**	**418.00**	**418.00**
Fund: 6GANSD - Natural Science Dept Gifts												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	830.00	0.00	830.00	(830.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**830.00**	**0.00**	**830.00**	**(830.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GANSD		**0.00**	**0.00**	**0.00**	**830.00**	**0.00**	**830.00**	**(830.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE55 - Isabelle Murray Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00	498.00	348.00	348.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**498.00**	**498.00**	**348.00**	**348.00**
Total Fund: 6GCE55		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**498.00**	**498.00**	**348.00**	**348.00**
Fund: 6GCE56 - Geneva M Smith Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,850.00	4,850.00	5,000.00	5,000.00
722300	Other Financial Aid	0.00	0.00	0.00	2,354.00	0.00	2,354.00	(2,354.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**6,554.00**	**0.00**	**6,554.00**	**(6,554.00)**	**4,850.00**	**4,850.00**	**5,000.00**	**5,000.00**
Total Fund: 6GCE56		**0.00**	**0.00**	**0.00**	**6,554.00**	**0.00**	**6,554.00**	**(6,554.00)**	**4,850.00**	**4,850.00**	**5,000.00**	**5,000.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	965,920.00	934,662.00	180,702.57	934,661.67	0.00	934,661.67	0.33	875,695.09	875,695.09	794,071.59	794,071.59
611PSM	[NSE] Faculty Adjunct	0.00	37,150.00	0.00	37,150.00	0.00	37,150.00	0.00	34,750.00	34,750.00	53,035.00	53,035.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	3,006.00	0.00	3,006.00	0.00	3,006.00	0.00	1,677.00	1,677.00	550.00	550.00
615F10	PAT	19,930.00	21,150.00	4,880.40	21,150.00	0.00	21,150.00	0.00	22,290.35	22,290.35	23,429.25	23,429.25
617F10	Operating Staff	29,133.00	30,381.00	2,921.25	30,381.00	0.00	30,381.00	0.00	28,954.69	28,954.69	28,395.00	28,395.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	4.00	0.00	383.00	0.00	383.00	(379.00)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	1,846.00	175.28	1,822.87	0.00	1,822.87	23.13	1,737.30	1,737.30	1,298.39	1,298.39
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	9,996.00	858.00	10,231.50	0.00	10,231.50	(235.50)	8,854.13	8,854.13	9,253.13	9,253.13
61SNSH	Student Labor	18,000.00	18,000.00	812.00	19,414.89	0.00	19,414.89	(1,414.89)	16,713.43	16,713.43	17,762.44	17,762.44
61SNWS	College Work Study	2,350.00	2,350.00	0.00	1,374.51	0.00	1,374.51	975.49	2,163.35	2,163.35	1,403.73	1,403.73
Subtotal Account Pool: 61		**1,044,333.00**	**1,058,545.00**	**190,349.50**	**1,059,575.44**	**0.00**	**1,059,575.44**	**(1,030.44)**	**1,000,835.34**	**1,000,835.34**	**929,198.53**	**929,198.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANS01 - Natural Science Dept **Org Mgr: Fogleman , Wavell W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	355,247.00	345,167.43	65,976.50	345,167.66	0.00	345,167.66	(0.23)	315,159.63	315,159.63	287,604.73	287,604.73
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,433.74	86.80	4,417.91	0.00	4,417.91	15.83	4,621.65	4,621.65	5,387.44	5,387.44
Subtotal Account Pool: 65		**355,247.00**	**349,601.17**	**66,063.30**	**349,585.57**	**0.00**	**349,585.57**	**15.60**	**319,781.28**	**319,781.28**	**292,992.17**	**292,992.17**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.08	1,188.08	812.24	812.24
710000	In-State Travel	1,000.00	3,200.00	146.00	779.02	0.00	779.02	2,420.98	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	5,165.91	5,165.91	4,899.96	4,899.96
710100	Out-of-State Travel	5,455.00	5,455.00	0.00	5,572.43	0.00	5,572.43	(117.43)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.00	523.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	580.00	580.00
710300	Conference Registration Fees	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,204.67	25,204.67	20,155.77	20,155.77
711000	Purchasing Cards	0.00	0.00	7,752.26	44,550.20	0.00	44,550.20	(44,550.20)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,430.28	23,430.28	30,946.71	30,946.71
711100	Supplies-General	30,109.00	39,521.00	228.54	9,384.34	0.00	9,384.34	30,136.66	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	379.00	0.00	379.00	(379.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	14,000.00	18,110.00	0.00	245.20	0.00	245.20	17,864.80	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,350.00	1,350.00	29.35	487.38	0.00	487.38	862.62	0.00	0.00	0.00	0.00
711166	Supplies-Copier	400.00	400.00	0.00	42.42	0.00	42.42	357.58	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	12,001.60	12,001.60	13,361.00	13,361.00
713005	Printing & Copying-Campus	14,500.00	14,500.00	836.72	11,072.23	0.00	11,072.23	3,427.77	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.39	791.39	773.74	773.74
714000	Postage-General	1,670.00	1,670.00	13.55	690.61	0.00	690.61	979.39	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,625.90	14,625.90	3,653.10	3,653.10
715000	Non-Cap Equip-General	0.00	1,000.00	0.00	4,549.75	0.00	4,549.75	(3,549.75)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	(5.47)	307.48	0.00	307.48	(307.48)	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	278.50	278.50	55.45	55.45
716000	Maintenance & Repairs-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	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	0.00	237.50	237.50
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,219.52	11,219.52	10,374.57	10,374.57
718000	Telecom-General	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	913.50	10,878.68	0.00	10,878.68	(10,878.68)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	125.63	1,449.13	0.00	1,449.13	(1,449.13)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	507.45	0.00	507.45	(507.45)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	1,400.00	1,400.00
719100	Membership Dues & Fees	0.00	0.00	120.00	120.00	0.00	120.00	(120.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**79,984.00**	**96,706.00**	**10,160.08**	**91,425.32**	**0.00**	**91,425.32**	**5,280.68**	**94,370.85**	**94,370.85**	**87,773.04**	**87,773.04**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,688.19	12,688.19
740000	Cap Equipment	7,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,214.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,688.19**	**12,688.19**
Total Fund: 6U0000		**1,486,778.00**	**1,504,852.17**	**266,572.88**	**1,500,586.33**	**0.00**	**1,500,586.33**	**4,265.84**	**1,414,987.47**	**1,414,987.47**	**1,322,651.93**	**1,322,651.93**
Total Org: PANS01		**1,486,778.00**	**1,504,852.17**	**266,572.88**	**1,508,801.33**	**0.00**	**1,508,801.33**	**(3,949.16)**	**1,420,335.47**	**1,420,335.47**	**1,328,417.93**	**1,328,417.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSKJ - Nat. Science Grant-Koermer J **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 612000 - Cold Regions Research Enig&lab												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	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	3,647.81	3,647.81	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,647.81**	**7,647.81**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.42	642.42	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**642.42**	**642.42**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(1,499.77)	(1,499.77)	0.00	0.00	0.00	0.00	(1,499.77)	1,499.77	1,499.77	0.00	0.00
710Z	Travel-Other	325.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	170.00	170.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,344.77	1,344.77	0.00	0.00	0.00	0.00	1,344.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,669.77**	**1,669.77**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,040.00**	**5,040.00**	**0.00**	**0.00**
Total Fund: 612000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Fund: 612HST - Us Dept of Defense Airf												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	14,588.67	14,588.67	0.00	0.00	0.00	0.00	14,588.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,588.67**	**14,588.67**	**0.00**	**0.00**	**0.00**	**0.00**	**14,588.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,116.04	1,116.04	0.00	0.00	0.00	0.00	1,116.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,116.04**	**1,116.04**	**0.00**	**0.00**	**0.00**	**0.00**	**1,116.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	968.38	968.38	0.00	0.00	0.00	0.00	968.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,368.38**	**1,368.38**	**0.00**	**0.00**	**0.00**	**0.00**	**1,368.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,444.91	1,444.91	0.00	0.00	0.00	0.00	1,444.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,444.91**	**1,444.91**	**0.00**	**0.00**	**0.00**	**0.00**	**1,444.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,482.00	1,482.00	0.00	0.00	0.00	0.00	1,482.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,482.00**	**1,482.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,482.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 612HST		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 647001 - Unidata Meteorological Compute												

Org: PANSKJ - Nat. Science Grant-Koermer J **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 647001 - Unidata Meteorological Compute												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 647001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 647HST - National Science Foundation												
Account Pool: 71 - Support												
7111	Supplies	1,593.05	1,593.05	0.00	0.00	0.00	0.00	1,593.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,593.05**	**1,593.05**	**0.00**	**0.00**	**0.00**	**0.00**	**1,593.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	33,406.95	33,406.95	0.00	0.00	0.00	0.00	33,406.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**33,406.95**	**33,406.95**	**0.00**	**0.00**	**0.00**	**0.00**	**33,406.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 647HST		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N030 - Mt Washington Ice Sensor Prjt												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	105.00	105.00	0.00	0.00	0.00	0.00	105.00	3,500.00	3,500.00	0.00	0.00
Subtotal Account Pool: 61		**105.00**	**105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**5,500.00**	**5,500.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9.00	9.00	0.00	0.00	0.00	0.00	9.00	462.00	462.00	0.00	0.00
Subtotal Account Pool: 65		**9.00**	**9.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**462.00**	**462.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	74.00	74.00	0.00	0.00	0.00	0.00	74.00	3,850.00	3,850.00	0.00	0.00
Subtotal Account Pool: 76		**74.00**	**74.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.00**	**3,850.00**	**3,850.00**	**0.00**	**0.00**
Total Fund: 64N030		**188.00**	**188.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188.00**	**9,812.00**	**9,812.00**	**0.00**	**0.00**
Fund: 64N031 - Icing Algorithms Complex Terr												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	6,400.00	6,400.00	0.00	6,400.00	0.00	6,400.00	0.00	2,000.00	2,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,642.50	4,642.50	0.00	4,629.50	0.00	4,629.50	13.00	4,357.50	4,357.50	0.00	0.00
Subtotal Account Pool: 61		**11,042.50**	**11,042.50**	**0.00**	**11,029.50**	**0.00**	**11,029.50**	**13.00**	**6,357.50**	**6,357.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	927.97	927.97	(926.46)	0.00	0.00	0.00	927.97	534.03	534.03	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	926.46	926.46	0.00	926.46	(926.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**927.97**	**927.97**	**0.00**	**926.46**	**0.00**	**926.46**	**1.51**	**534.03**	**534.03**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSKJ - Nat. Science Grant-Koermer J **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N031 - Icing Algorithms Complex Terr												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	2,759.81	0.00	2,759.81	(2,759.81)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	645.00	0.00	645.00	(645.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	235.26	0.00	235.26	(235.26)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	270.06	0.00	270.06	(270.06)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,958.00	1,958.00	0.00	0.00	0.00	0.00	1,958.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,958.00**	**3,958.00**	**0.00**	**3,910.13**	**0.00**	**3,910.13**	**47.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7,729.75	7,729.75	0.00	0.00	0.00	0.00	7,729.75	4,450.25	4,450.25	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	7,720.65	0.00	7,720.65	(7,720.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7,729.75**	**7,729.75**	**0.00**	**7,720.65**	**0.00**	**7,720.65**	**9.10**	**4,450.25**	**4,450.25**	**0.00**	**0.00**
Total Fund: 64N031		**23,658.22**	**23,658.22**	**0.00**	**23,586.74**	**0.00**	**23,586.74**	**71.48**	**11,341.78**	**11,341.78**	**0.00**	**0.00**
Fund: 64N032 - Mt Washington Synoptic Weather												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	4,000.00	4,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,458.34	8,458.34	0.00	7,688.10	0.00	7,688.10	770.24	10,141.66	10,141.66	0.00	0.00
Subtotal Account Pool: 61		**14,458.34**	**14,458.34**	**0.00**	**13,688.10**	**0.00**	**13,688.10**	**770.24**	**14,141.66**	**14,141.66**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,214.10	1,214.10	(1,052.07)	0.00	0.00	0.00	1,214.10	1,187.90	1,187.90	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,052.07	1,149.81	0.00	1,149.81	(1,149.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,214.10**	**1,214.10**	**0.00**	**1,149.81**	**0.00**	**1,149.81**	**64.29**	**1,187.90**	**1,187.90**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	680.00	0.00	680.00	(680.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,132.00	0.00	1,132.00	(1,132.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	594.36	624.36	0.00	624.36	(624.36)	0.00	0.00	0.00	0.00
7111	Supplies	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	858.88	0.00	858.88	(858.88)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,978.00	1,978.00	0.00	0.00	0.00	0.00	1,978.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,678.00**	**3,678.00**	**594.36**	**3,295.24**	**0.00**	**3,295.24**	**382.76**	**300.00**	**300.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10,120.84	10,120.84	0.00	0.00	0.00	0.00	10,120.84	9,899.16	9,899.16	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	8,767.15	0.00	8,767.15	(8,767.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,120.84**	**10,120.84**	**0.00**	**8,767.15**	**0.00**	**8,767.15**	**1,353.69**	**9,899.16**	**9,899.16**	**0.00**	**0.00**
Total Fund: 64N032		**29,471.28**	**29,471.28**	**594.36**	**26,900.30**	**0.00**	**26,900.30**	**2,570.98**	**25,528.72**	**25,528.72**	**0.00**	**0.00**
Fund: 64U000 - Airmap 2000-2001												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	202.09	202.09	0.00	0.00	0.00	0.00	202.09	39,724.91	39,724.91	0.00	0.00
61CPEU	[NSE] Supplemental	20,515.55	20,515.55	0.00	7,379.55	0.00	7,379.55	13,136.00	4,100.45	4,100.45	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSKJ - Nat. Science Grant-Koermer J **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U000 - Airmap 2000-2001												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,600.00	1,600.00	0.00	6,466.00	0.00	6,466.00	(4,866.00)	4,800.00	4,800.00	0.00	0.00
Subtotal Account Pool: 61		**22,317.64**	**22,317.64**	**0.00**	**13,845.55**	**0.00**	**13,845.55**	**8,472.09**	**48,625.36**	**48,625.36**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,728.34	2,728.34	(1,163.03)	0.00	0.00	0.00	2,728.34	15,048.66	15,048.66	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,163.03	1,163.03	0.00	1,163.03	(1,163.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,728.34**	**2,728.34**	**0.00**	**1,163.03**	**0.00**	**1,163.03**	**1,565.31**	**15,048.66**	**15,048.66**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(42.78)	(42.78)	0.00	0.00	0.00	0.00	(42.78)	42.78	42.78	0.00	0.00
7101	Out of State Travel	(1,039.24)	(1,039.24)	0.00	0.00	0.00	0.00	(1,039.24)	1,039.24	1,039.24	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	258.00	0.00	258.00	(258.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(235.00)	(235.00)	0.00	0.00	0.00	0.00	(235.00)	235.00	235.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	860.00	0.00	860.00	(860.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(562.53)	(562.53)	0.00	0.00	0.00	0.00	(562.53)	562.53	562.53	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	516.00	0.00	516.00	(516.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	498.40	0.00	498.40	(498.40)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(340.00)	(340.00)	0.00	0.00	0.00	0.00	(340.00)	340.00	340.00	0.00	0.00
7160	Maintenance and Repairs	(6,226.00)	(6,226.00)	0.00	0.00	0.00	0.00	(6,226.00)	6,226.00	6,226.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,620.00	8,620.00	0.00	0.00	0.00	0.00	8,620.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,174.45**	**3,174.45**	**0.00**	**2,132.40**	**0.00**	**2,132.40**	**1,042.05**	**8,445.55**	**8,445.55**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	15,622.24	15,622.24	0.00	0.00	0.00	0.00	15,622.24	34,037.76	34,037.76	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	9,691.89	0.00	9,691.89	(9,691.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,622.24**	**15,622.24**	**0.00**	**9,691.89**	**0.00**	**9,691.89**	**5,930.35**	**34,037.76**	**34,037.76**	**0.00**	**0.00**
Total Fund: 64U000		**43,842.67**	**43,842.67**	**0.00**	**26,832.87**	**0.00**	**26,832.87**	**17,009.80**	**106,157.33**	**106,157.33**	**0.00**	**0.00**
Fund: 64U002 - Mt Washington Synoptic Weather												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166.55	1,166.55	833.45	833.45
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.78	3,930.78	2,723.42	2,723.42
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,097.33**	**5,097.33**	**3,556.87**	**3,556.87**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.18	428.18	298.78	298.78
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**428.18**	**428.18**	**298.78**	**298.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSKJ - Nat. Science Grant-Koermer J **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U002 - Mt Washington Synoptic Weather												
Account Pool: 71 - Support												
7101	Out of State Travel	(617.34)	(617.34)	0.00	0.00	0.00	0.00	(617.34)	617.34	617.34	0.00	0.00
7104	Non-Employee-Student Travel	(1,538.50)	(1,538.50)	0.00	0.00	0.00	0.00	(1,538.50)	1,538.50	1,538.50	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
7130	Printing and Copying	(235.00)	(235.00)	0.00	0.00	0.00	0.00	(235.00)	235.00	235.00	0.00	0.00
71CZ	Other Expenses-Deductions	490.84	490.84	0.00	0.00	0.00	0.00	490.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**2,390.84**	**2,390.84**	**100.00**	**100.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8.41	8.41	0.00	0.00	0.00	0.00	8.41	633.21	633.21	308.38	308.38
Subtotal Account Pool: 76		**8.41**	**8.41**	**0.00**	**0.00**	**0.00**	**0.00**	**8.41**	**633.21**	**633.21**	**308.38**	**308.38**
Total Fund: 64U002		**8.41**	**8.41**	**0.00**	**0.00**	**0.00**	**0.00**	**8.41**	**8,549.56**	**8,549.56**	**4,264.03**	**4,264.03**
Fund: 64U006 - Coop Operational Meteorology												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,281.74)	(1,281.74)	0.00	0.00	0.00	0.00	(1,281.74)	1,281.74	1,281.74	0.00	0.00
61U000	Salary Offset Account	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(81.74)**	**(81.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(81.74)**	**1,281.74**	**1,281.74**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(11.67)	(11.67)	0.00	0.00	0.00	0.00	(11.67)	107.67	107.67	0.00	0.00
Subtotal Account Pool: 65		**(11.67)**	**(11.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.67)**	**107.67**	**107.67**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(262.62)	(262.62)	0.00	0.00	0.00	0.00	(262.62)	262.62	262.62	0.00	0.00
7104	Non-Employee-Student Travel	(519.75)	(519.75)	0.00	0.00	0.00	0.00	(519.75)	519.75	519.75	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	129.24	0.00	129.24	(129.24)	0.00	0.00	0.00	0.00
710Z	Travel-Other	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	95.00	95.00	0.00	0.00
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**222.63**	**222.63**	**0.00**	**129.24**	**0.00**	**129.24**	**93.39**	**877.37**	**877.37**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10.68	10.68	0.00	0.00	0.00	0.00	10.68	181.32	181.32	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	10.34	0.00	10.34	(10.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10.68**	**10.68**	**0.00**	**10.34**	**0.00**	**10.34**	**0.34**	**181.32**	**181.32**	**0.00**	**0.00**
Total Fund: 64U006		**139.90**	**139.90**	**0.00**	**139.58**	**0.00**	**139.58**	**0.32**	**2,448.10**	**2,448.10**	**0.00**	**0.00**
Fund: 64U009 - NE Weather Technology Eval Ctr												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	85.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	22,597.00	22,597.00
61CPEU	[NSE] Supplemental	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	4,192.50	4,192.50	4,192.50	4,192.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,488.02)	(5,488.02)	0.00	0.00	0.00	0.00	(5,488.02)	3,196.77	3,196.77	2,291.25	2,291.25
61SNSH	Student Labor	5,232.00	5,232.00	0.00	0.00	0.00	0.00	5,232.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(181.02)**	**(181.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(181.02)**	**7,389.27**	**7,389.27**	**29,080.75**	**29,080.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSKJ - Nat. Science Grant-Koermer J **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U009 - NE Weather Technology Eval Ctr												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	469.75	469.75	0.00	0.00	0.00	0.00	469.75	352.17	352.17	8,487.08	8,487.08
Subtotal Account Pool: 65		**469.75**	**469.75**	**0.00**	**0.00**	**0.00**	**0.00**	**469.75**	**352.17**	**352.17**	**8,487.08**	**8,487.08**
Account Pool: 71 - Support												
7101	Out of State Travel	(583.54)	(583.54)	0.00	0.00	0.00	0.00	(583.54)	0.00	0.00	583.54	583.54
7103	Conference-Registration Fees	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	0.00	0.00	210.00	210.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,460.83)	(1,460.83)	0.00	0.00	0.00	0.00	(1,460.83)	5.50	5.50	1,455.33	1,455.33
7150	Non-Capitalizable Equipment	(11,957.95)	(11,957.95)	0.00	0.00	0.00	0.00	(11,957.95)	1,504.86	1,504.86	10,453.09	10,453.09
7172	Other Professional Services	(458.15)	(458.15)	0.00	0.00	0.00	0.00	(458.15)	0.00	0.00	458.15	458.15
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(12,670.47)**	**(12,670.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,670.47)**	**1,510.36**	**1,510.36**	**13,160.11**	**13,160.11**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(4,957.48)	(4,957.48)	0.00	0.00	0.00	0.00	(4,957.48)	10,856.07	10,856.07	147,701.41	147,701.41
7404	Construction	19,412.48	19,412.48	0.00	0.00	0.00	0.00	19,412.48	0.00	0.00	53,987.52	53,987.52
Subtotal Account Pool: 74		**14,455.00**	**14,455.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,455.00**	**10,856.07**	**10,856.07**	**201,688.93**	**201,688.93**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(127.01)	(127.01)	0.00	0.00	0.00	0.00	(127.01)	5,172.49	5,172.49	20,356.52	20,356.52
Subtotal Account Pool: 76		**(127.01)**	**(127.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(127.01)**	**5,172.49**	**5,172.49**	**20,356.52**	**20,356.52**
Total Fund: 64U009		**1,946.25**	**1,946.25**	**0.00**	**0.00**	**0.00**	**0.00**	**1,946.25**	**25,280.36**	**25,280.36**	**272,773.39**	**272,773.39**
Fund: 64U010 - NH Space Grant Consortium												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	2,833.00	2,833.00	2,167.00	2,167.00
61U000	Salary Offset Account	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,833.00**	**2,833.00**	**2,167.00**	**2,167.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Fund: 64U010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,833.00**	**12,833.00**	**2,167.00**	**2,167.00**
Fund: 64U012 - NASA Space Grant Fy02												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,400.00)	(2,400.00)	2,400.00	5,000.00	0.00	5,000.00	(7,400.00)	2,400.00	2,400.00	0.00	0.00
61SNSH	Student Labor	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,600.00**	**2,600.00**	**2,400.00**	**5,000.00**	**0.00**	**5,000.00**	**(2,400.00)**	**2,400.00**	**2,400.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSKJ - Nat. Science Grant-Koermer J **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U012 - NASA Space Grant Fy02												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	420.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**420.00**	**420.00**	**0.00**	**420.00**	**(420.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U012		**12,600.00**	**12,600.00**	**2,820.00**	**15,420.00**	**0.00**	**15,420.00**	**(2,820.00)**	**2,400.00**	**2,400.00**	**0.00**	**0.00**
Fund: 64U013 - Airmap Project FY02												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	24,370.83	49,258.33	0.00	49,258.33	(49,258.33)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	18,188.00	0.00	0.00	0.00	0.00	18,188.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	9,600.00	3,610.00	3,850.00	0.00	3,850.00	5,750.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	49,258.00	0.00	0.00	0.00	0.00	49,258.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**77,046.00**	**27,980.83**	**53,108.33**	**0.00**	**53,108.33**	**23,937.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	18,226.00	18,225.58	18,225.58	0.00	18,225.58	0.42	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,334.00	323.40	323.40	0.00	323.40	2,010.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**20,560.00**	**18,548.98**	**18,548.98**	**0.00**	**18,548.98**	**2,011.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	2,400.00	0.00	167.07	0.00	167.07	2,232.93	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	292.66	0.00	292.66	(292.66)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	36.00	645.80	0.00	645.80	(645.80)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,007.00	0.00	0.00	0.00	0.00	1,007.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	10,000.00	0.00	6,226.00	0.00	6,226.00	3,774.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	4.06	4.06	0.00	4.06	(4.06)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	19.90	19.90	0.00	19.90	(19.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**13,407.00**	**59.96**	**7,775.49**	**0.00**	**7,775.49**	**5,631.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	42,761.00	0.00	0.00	0.00	0.00	42,761.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**42,761.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,761.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U013		**0.00**	**153,774.00**	**46,589.77**	**79,432.80**	**0.00**	**79,432.80**	**74,341.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ		**166,854.73**	**320,628.73**	**50,004.13**	**172,312.29**	**0.00**	**172,312.29**	**148,316.44**	**219,350.85**	**219,350.85**	**279,204.42**	**279,204.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSSS - Nat. Science Grant-Swope S **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(6,300.00)	(6,300.00)	0.00	0.00	0.00	0.00	(6,300.00)	0.00	0.00	6,300.00	6,300.00
61U000	Salary Offset Account	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,200.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**0.00**	**6,300.00**	**6,300.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	127.80	127.80	0.00	0.00	0.00	0.00	127.80	0.00	0.00	529.20	529.20
Subtotal Account Pool: 65		**127.80**	**127.80**	**0.00**	**0.00**	**0.00**	**0.00**	**127.80**	**0.00**	**0.00**	**529.20**	**529.20**
Account Pool: 71 - Support												
710Z	Travel-Other	4,734.72	4,734.72	0.00	0.00	0.00	0.00	4,734.72	0.00	0.00	0.00	0.00
7111	Supplies	(5,085.44)	(5,085.44)	0.00	0.00	0.00	0.00	(5,085.44)	0.00	0.00	0.00	0.00
7140	Postage	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	6.60	6.60
7172	Other Professional Services	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	600.00	600.00
71CZ	Other Expenses-Deductions	12,007.00	12,007.00	0.00	0.00	0.00	0.00	12,007.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,690.28**	**10,690.28**	**0.00**	**0.00**	**0.00**	**0.00**	**10,690.28**	**0.00**	**0.00**	**606.60**	**606.60**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(3,859.25)	(3,859.25)	0.00	0.00	0.00	0.00	(3,859.25)	0.00	0.00	3,859.25	3,859.25
7223	Other Financial Aid	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	450.00	450.00
Subtotal Account Pool: 72		**(4,309.25)**	**(4,309.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,309.25)**	**0.00**	**0.00**	**4,309.25**	**4,309.25**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	788.01	788.01	0.00	0.00	0.00	0.00	788.01	0.00	0.00	939.48	939.48
Subtotal Account Pool: 76		**788.01**	**788.01**	**0.00**	**0.00**	**0.00**	**0.00**	**788.01**	**0.00**	**0.00**	**939.48**	**939.48**
Total Fund: 63EHST		**10,496.84**	**10,496.84**	**0.00**	**0.00**	**0.00**	**0.00**	**10,496.84**	**0.00**	**0.00**	**12,684.53**	**12,684.53**
Fund: 647000 - Gc/Ms for All Levels Chem Curr												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 647000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 647HST - National Science Foundation												
Account Pool: 71 - Support												
7111	Supplies	1,086.28	1,086.28	0.00	0.00	0.00	0.00	1,086.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,086.28**	**1,086.28**	**0.00**	**0.00**	**0.00**	**0.00**	**1,086.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	20,914.72	20,914.72	0.00	0.00	0.00	0.00	20,914.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**20,914.72**	**20,914.72**	**0.00**	**0.00**	**0.00**	**0.00**	**20,914.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 647HST		**22,001.00**	**22,001.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,001.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B009 - Program Income/Nat Science												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSSS - Nat. Science Grant-Swope S **Org Mgr: Sutcliffe , Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B009 - Program Income/Nat Science											
Account Pool: 71 - Support											
7111 Supplies	20.74	20.74	0.00	0.00	0.00	0.00	20.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**20.74**	**20.74**	**0.00**	**0.00**	**0.00**	**0.00**	**20.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B009	**20.74**	**20.74**	**0.00**	**0.00**	**0.00**	**0.00**	**20.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSSS	**32,518.58**	**32,518.58**	**0.00**	**0.00**	**0.00**	**0.00**	**32,518.58**	**0.00**	**0.00**	**12,684.53**	**12,684.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSST - Nat. Science Grant-Turtle S **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B015 - Spotted Salamander Isolated We												
Account Pool: 71 - Support												
7100	In-State Travel	(485.76)	(485.76)	0.00	0.00	0.00	0.00	(485.76)	485.76	485.76	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	86.25	0.00	86.25	(86.25)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
7111	Supplies	(172.00)	(172.00)	0.00	0.00	0.00	0.00	(172.00)	172.00	172.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	16.97	0.00	16.97	(16.97)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,342.24**	**1,342.24**	**0.00**	**303.22**	**0.00**	**303.22**	**1,039.02**	**657.76**	**657.76**	**0.00**	**0.00**
Total Fund: 64B015		**1,342.24**	**1,342.24**	**0.00**	**303.22**	**0.00**	**303.22**	**1,039.02**	**657.76**	**657.76**	**0.00**	**0.00**
Total Org: PANSST		**1,342.24**	**1,342.24**	**0.00**	**303.22**	**0.00**	**303.22**	**1,039.02**	**657.76**	**657.76**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSTM - Grant - Turski, Mark **Org Mgr: Turski , Mark P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N042 - Training Earth Sci. System Teachers												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	11,600.00	11,600.00	1,200.00	1,200.00	0.00	1,200.00	10,400.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,200.00**	**12,200.00**	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,000.00	1,000.00	100.80	100.80	0.00	100.80	899.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,000.00**	**1,000.00**	**100.80**	**100.80**	**0.00**	**100.80**	**899.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	648.00	648.00	0.00	0.00	0.00	0.00	648.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,948.00**	**9,948.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,948.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,852.00	1,852.00	104.06	104.06	0.00	104.06	1,747.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,852.00**	**1,852.00**	**104.06**	**104.06**	**0.00**	**104.06**	**1,747.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N042		**25,000.00**	**25,000.00**	**1,404.86**	**1,404.86**	**0.00**	**1,404.86**	**23,595.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSTM		**25,000.00**	**25,000.00**	**1,404.86**	**1,404.86**	**0.00**	**1,404.86**	**23,595.14**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSTW - Nat. Science Grant-Tomkiewicz W **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E001 - Concord Data Project 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,500.00	0.00	3,500.00	0.00	3,500.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,000.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	84.00	294.00	(294.00)	0.00	0.00	0.00	294.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	294.00	294.00	0.00	294.00	(294.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**84.00**	**294.00**	**0.00**	**294.00**	**0.00**	**294.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	(2,710.00)	0.00	0.00	0.00	0.00	(2,710.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(8,990.00)	(8,990.00)	0.00	0.00	0.00	0.00	(8,990.00)	8,990.00	8,990.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,700.00	12,700.00	0.00	0.00	0.00	0.00	12,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,710.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**8,990.00**	**8,990.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	303.52	303.52	0.00	0.00	0.00	0.00	303.52	799.20	799.20	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	303.45	0.00	303.45	(303.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**303.52**	**303.52**	**0.00**	**303.45**	**0.00**	**303.45**	**0.07**	**799.20**	**799.20**	**0.00**	**0.00**
Total Fund: 63E001		**4,097.52**	**4,097.52**	**0.00**	**4,097.45**	**0.00**	**4,097.45**	**0.07**	**10,789.20**	**10,789.20**	**0.00**	**0.00**
Fund: 63E008 - Middle School Science Institut												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	336.00	336.00	(336.00)	0.00	0.00	0.00	336.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	336.00	336.00	0.00	336.00	(336.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**336.00**	**336.00**	**0.00**	**336.00**	**0.00**	**336.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,901.40	0.00	1,901.40	(1,901.40)	0.00	0.00	0.00	0.00
7172	Other Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,120.00	0.00	3,120.00	(3,120.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,400.00**	**4,400.00**	**0.00**	**5,071.40**	**0.00**	**5,071.40**	**(671.40)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSTW - Nat. Science Grant-Tomkiewicz W **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E008 - Middle School Science Institut												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,120.00	1,120.00	0.00	0.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,920.00**	**2,920.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**1,420.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	932.48	932.48	0.00	0.00	0.00	0.00	932.48	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	872.51	0.00	872.51	(872.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**932.48**	**932.48**	**0.00**	**872.51**	**0.00**	**872.51**	**59.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E008		**12,588.48**	**12,588.48**	**0.00**	**11,779.91**	**0.00**	**11,779.91**	**808.57**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E018 - Great Bay Sci Teacher Inst												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(229.50)	(229.50)	0.00	0.00	0.00	0.00	(229.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(229.50)**	**(229.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(229.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	1,266.82	1,266.82	0.00	0.00	0.00	0.00	1,266.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**1,266.82**	**1,266.82**	**0.00**	**0.00**	**0.00**	**0.00**	**1,266.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(1,037.32)	(1,037.32)	0.00	0.00	0.00	0.00	(1,037.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(1,037.32)**	**(1,037.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,037.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E039 - Integrated Climate Change Educ												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSTW - Nat. Science Grant-Tomkiewicz W **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E039 - Integrated Climate Change Educ												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,850.00)	(1,850.00)	0.00	0.00	0.00	0.00	(1,850.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,850.00)**	**(1,850.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,850.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(105.80)	(105.80)	0.00	0.00	0.00	0.00	(105.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(105.80)**	**(105.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(105.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7111	Supplies	(433.95)	(433.95)	0.00	0.00	0.00	0.00	(433.95)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(100.72)	(100.72)	0.00	0.00	0.00	0.00	(100.72)	0.00	0.00	0.00	0.00
7140	Postage	(92.91)	(92.91)	0.00	0.00	0.00	0.00	(92.91)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(365.13)	(365.13)	0.00	0.00	0.00	0.00	(365.13)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,308.00	5,308.00	0.00	0.00	0.00	0.00	5,308.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,165.29**	**4,165.29**	**0.00**	**0.00**	**0.00**	**0.00**	**4,165.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,039.49)	(1,039.49)	0.00	0.00	0.00	0.00	(1,039.49)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(1,170.00)	(1,170.00)	0.00	0.00	0.00	0.00	(1,170.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(2,209.49)**	**(2,209.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,209.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.70)	(0.70)	0.00	0.00	0.00	0.00	(0.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(0.70)**	**(0.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E039		**(0.70)**	**(0.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E053 - Concord Sci												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00	2,000.00	5,000.00	5,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**5,000.00**	**5,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00	420.00	420.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.00**	**252.00**	**420.00**	**420.00**
Account Pool: 71 - Support												
7172	Other Professional Services	(5,100.00)	(5,100.00)	0.00	0.00	0.00	0.00	(5,100.00)	1,400.00	1,400.00	3,700.00	3,700.00
71CZ	Other Expenses-Deductions	5,216.00	5,216.00	0.00	0.00	0.00	0.00	5,216.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**116.00**	**116.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116.00**	**1,400.00**	**1,400.00**	**3,700.00**	**3,700.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10.40	10.40	0.00	0.00	0.00	0.00	10.40	372.10	372.10	729.50	729.50
Subtotal Account Pool: 76		**10.40**	**10.40**	**0.00**	**0.00**	**0.00**	**0.00**	**10.40**	**372.10**	**372.10**	**729.50**	**729.50**
Total Fund: 63E053		**126.40**	**126.40**	**0.00**	**0.00**	**0.00**	**0.00**	**126.40**	**5,024.10**	**5,024.10**	**9,849.50**	**9,849.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSTW - Nat. Science Grant-Tomkiewicz W **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E064 - Concord Science Project												
Fund: 63E064 - Concord Science Project												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(7,050.00)	(7,050.00)	0.00	0.00	0.00	0.00	(7,050.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,550.00)	(1,550.00)	0.00	0.00	0.00	0.00	(1,550.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,600.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7172	Other Professional Services	(9,350.00)	(9,350.00)	0.00	0.00	0.00	0.00	(9,350.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	12.16	12.16	0.00	0.00	0.00	0.00	12.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**12.16**	**12.16**	**0.00**	**0.00**	**0.00**	**0.00**	**12.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E064		**162.16**	**162.16**	**0.00**	**0.00**	**0.00**	**0.00**	**162.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E090 - CONCORD SCIENCE PROJECT FY02												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	13,740.00	0.00	1,350.00	0.00	1,350.00	12,390.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**13,740.00**	**0.00**	**1,350.00**	**0.00**	**1,350.00**	**12,390.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	1,099.20	0.00	108.00	0.00	108.00	991.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**1,099.20**	**0.00**	**108.00**	**0.00**	**108.00**	**991.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E090		**0.00**	**14,839.20**	**0.00**	**1,458.00**	**0.00**	**1,458.00**	**13,381.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	236.83	236.83	0.00	0.00	0.00	0.00	236.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**236.83**	**236.83**	**0.00**	**0.00**	**0.00**	**0.00**	**236.83**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PANSTW - Nat. Science Grant-Tomkiewicz W **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63EHST - NH Dept of Education												
Account Pool: 71 - Support												
710Z	Travel-Other	432.00	432.00	0.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,120.42	10,120.42	0.00	0.00	0.00	0.00	10,120.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,552.42**	**10,552.42**	**0.00**	**0.00**	**0.00**	**0.00**	**10,552.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,110.75	1,110.75	0.00	0.00	0.00	0.00	1,110.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,110.75**	**1,110.75**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63EHST		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 647HST - National Science Foundation												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,500.00**	**22,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,645.00	1,645.00	0.00	0.00	0.00	0.00	1,645.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,645.00**	**1,645.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,645.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 647HST		**49,145.00**	**49,145.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,145.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSTW		**81,118.86**	**95,958.06**	**0.00**	**17,335.36**	**0.00**	**17,335.36**	**78,622.70**	**15,813.30**	**15,813.30**	**9,849.50**	**9,849.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSZJ - Nat. Science Grant-Zabranski J **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 63E069 - Data Streme												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**50.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1.80	1.80	0.00	0.00	0.00	0.00	1.80	238.20	238.20	0.00	0.00
Subtotal Account Pool: 71		**1.80**	**1.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1.80**	**1,438.20**	**1,438.20**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.15	0.15	0.00	0.00	0.00	0.00	0.15	167.08	167.08	0.00	0.00
Subtotal Account Pool: 76		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.15**	**167.08**	**167.08**	**0.00**	**0.00**
Total Fund: 63E069		**1.95**	**1.95**	**0.00**	**0.00**	**0.00**	**0.00**	**1.95**	**2,255.68**	**2,255.68**	**0.00**	**0.00**
Fund: 63E091 - DATASTREME YEAR 2												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	100.80	0.00	0.00	0.00	0.00	100.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	100.80	0.00	100.80	(100.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**100.80**	**0.00**	**100.80**	**0.00**	**100.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717000	Consulting-General	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,900.00**	**0.00**	**2,900.00**	**0.00**	**2,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	336.06	0.00	336.07	0.00	336.07	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**336.06**	**0.00**	**336.07**	**0.00**	**336.07**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E091		**0.00**	**4,536.86**	**0.00**	**4,536.87**	**0.00**	**4,536.87**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B006 - NH Wind Resource Assessment Pj												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,190.00	1,190.00	120.00	4,620.00	0.00	4,620.00	(3,430.00)	2,230.00	2,230.00	3,190.00	3,190.00
61SNSH	Student Labor	9,755.12	9,755.12	42.00	658.38	0.00	658.38	9,096.74	832.00	832.00	2,483.26	2,483.26
61SNWS	College Work Study	(54.32)	(54.32)	0.00	0.00	0.00	0.00	(54.32)	0.00	0.00	54.32	54.32
Subtotal Account Pool: 61		**10,890.80**	**10,890.80**	**162.00**	**5,278.38**	**0.00**	**5,278.38**	**5,612.42**	**3,062.00**	**3,062.00**	**5,727.58**	**5,727.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSZJ - Nat. Science Grant-Zabranski J **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B006 - NH Wind Resource Assessment Pj												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	91.63	91.63	(252.00)	0.00	0.00	0.00	91.63	187.32	187.32	267.96	267.96
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	262.08	388.07	0.00	388.07	(388.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**91.63**	**91.63**	**10.08**	**388.07**	**0.00**	**388.07**	**(296.44)**	**187.32**	**187.32**	**267.96**	**267.96**
Account Pool: 71 - Support												
7100	In-State Travel	(1,198.95)	(1,198.95)	0.00	0.00	0.00	0.00	(1,198.95)	32.50	32.50	337.98	337.98
710000	In-State Travel	0.00	0.00	0.00	83.95	0.00	83.95	(83.95)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(788.38)	(788.38)	0.00	0.00	0.00	0.00	(788.38)	0.00	0.00	788.38	788.38
7103	Conference-Registration Fees	(875.00)	(875.00)	0.00	0.00	0.00	0.00	(875.00)	0.00	0.00	275.00	275.00
7104	Non-Employee-Student Travel	(2,173.54)	(2,173.54)	0.00	0.00	0.00	0.00	(2,173.54)	232.78	232.78	577.14	577.14
710400	Student or Non-Emp Travel	0.00	0.00	0.00	317.91	0.00	317.91	(317.91)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,765.00	3,765.00	0.00	0.00	0.00	0.00	3,765.00	0.00	0.00	0.00	0.00
7111	Supplies	(537.77)	(537.77)	0.00	0.00	0.00	0.00	(537.77)	29.87	29.87	373.95	373.95
711100	Supplies-General	0.00	0.00	0.00	27.77	0.00	27.77	(27.77)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,754.61)	(4,754.61)	0.00	0.00	0.00	0.00	(4,754.61)	1,257.00	1,257.00	1,552.84	1,552.84
718000	Telecom-General	0.00	0.00	0.00	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	81.45	977.40	0.00	977.40	(977.40)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	2.43	160.44	0.00	160.44	(160.44)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,622.00	8,622.00	0.00	0.00	0.00	0.00	8,622.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,058.75**	**2,058.75**	**83.88**	**1,567.47**	**0.00**	**1,567.47**	**491.28**	**1,552.15**	**1,552.15**	**3,905.29**	**3,905.29**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	964.14	964.14	0.00	0.00	0.00	0.00	964.14	384.07	384.07	791.95	791.95
760300	F&A Expenditures	0.00	0.00	20.48	578.71	0.00	578.71	(578.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**964.14**	**964.14**	**20.48**	**578.71**	**0.00**	**578.71**	**385.43**	**384.07**	**384.07**	**791.95**	**791.95**
Total Fund: 64B006		**14,010.32**	**14,010.32**	**276.44**	**7,812.63**	**0.00**	**7,812.63**	**6,197.69**	**5,185.54**	**5,185.54**	**10,692.78**	**10,692.78**
Total Org: PANSZJ		**14,012.27**	**18,549.13**	**276.44**	**12,349.50**	**0.00**	**12,349.50**	**6,199.63**	**7,441.22**	**7,441.22**	**10,692.78**	**10,692.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPASS - Special Services **Org Mgr: Pratt , Barbara L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684HST - Us Dept of Ed-Loc-cws												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	87,688.00	87,688.00	0.00	0.00	0.00	0.00	87,688.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	59.00	59.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	196,480.85	196,480.85	0.00	0.00	0.00	0.00	196,480.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**312,227.85**	**312,227.85**	**0.00**	**0.00**	**0.00**	**0.00**	**312,227.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	91,465.76	91,465.76	0.00	0.00	0.00	0.00	91,465.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**91,465.76**	**91,465.76**	**0.00**	**0.00**	**0.00**	**0.00**	**91,465.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	4,462.00	4,462.00	0.00	0.00	0.00	0.00	4,462.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,360.40	14,360.40	0.00	0.00	0.00	0.00	14,360.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,822.40**	**18,822.40**	**0.00**	**0.00**	**0.00**	**0.00**	**18,822.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,885.00	1,885.00	0.00	0.00	0.00	0.00	1,885.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,885.00**	**1,885.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,885.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	26,239.00	26,239.00	0.00	0.00	0.00	0.00	26,239.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**26,239.00**	**26,239.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,239.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684HST		**450,640.01**	**450,640.01**	**0.00**	**0.00**	**0.00**	**0.00**	**450,640.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
760023	Int Alloc-Instr In-load OffsetTrans	76,382.00	0.00	0.00	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	73,093.00	73,093.00	69,853.00	69,853.00
Subtotal Account Pool: 76		**76,382.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,093.00**	**73,093.00**	**69,853.00**	**69,853.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	76,382.00	76,382.00	76,382.00	0.00	76,382.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**76,382.00**	**76,382.00**	**76,382.00**	**0.00**	**76,382.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**76,382.00**	**76,382.00**	**76,382.00**	**76,382.00**	**0.00**	**76,382.00**	**0.00**	**73,093.00**	**73,093.00**	**69,853.00**	**69,853.00**
Total Org: PAPASS		**527,022.01**	**527,022.01**	**76,382.00**	**76,382.00**	**0.00**	**76,382.00**	**450,640.01**	**73,093.00**	**73,093.00**	**69,853.00**	**69,853.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPHY1 - Philosophy Dept **Org Mgr: Perkins Jr , Raymond K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	207,460.00	216,980.00	26,302.20	216,980.00	0.00	216,980.00	0.00	176,734.20	176,734.20	199,940.52	199,940.52
611PSM	[NSE] Faculty Adjunct	0.00	21,315.00	0.00	21,315.00	0.00	21,315.00	0.00	22,875.00	22,875.00	20,160.00	20,160.00
617F10	Operating Staff	13,940.00	14,712.00	0.00	14,712.00	0.00	14,712.00	0.00	13,940.00	13,940.00	13,460.00	13,460.00
617PLG	Operating Staff-Longevity	0.00	600.00	0.00	588.40	0.00	588.40	11.60	986.60	986.60	269.16	269.16
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00	154.00	100.00	100.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	30.90	30.90	0.00	30.90	(30.90)	129.25	129.25	273.04	273.04
61CPHU	[NSE] Supplemental	0.00	1,653.00	726.36	2,380.15	0.00	2,380.15	(727.15)	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	1,784.19	1,784.19	1,112.09	1,112.09
61SNSH	Student Labor	1,750.00	1,750.00	0.00	1,867.50	0.00	1,867.50	(117.50)	1,408.01	1,408.01	973.51	973.51
61SNWS	College Work Study	1,000.00	1,000.00	0.00	438.40	0.00	438.40	561.60	679.51	679.51	588.20	588.20
Subtotal Account Pool: 61		**224,150.00**	**258,010.00**	**27,059.46**	**258,312.35**	**0.00**	**258,312.35**	**(302.35)**	**218,690.76**	**218,690.76**	**236,876.52**	**236,876.52**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	77,491.00	81,092.20	9,205.78	81,092.30	0.00	81,092.30	(0.10)	64,829.07	64,829.07	72,556.17	72,556.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,042.40	63.61	2,042.39	0.00	2,042.39	0.01	2,178.05	2,178.05	1,840.81	1,840.81
Subtotal Account Pool: 65		**77,491.00**	**83,134.60**	**9,269.39**	**83,134.69**	**0.00**	**83,134.69**	**(0.09)**	**67,007.12**	**67,007.12**	**74,396.98**	**74,396.98**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.65	179.65	142.02	142.02
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00	1,548.54	1,548.54
710100	Out-of-State Travel	0.00	850.00	848.10	1,595.09	0.00	1,595.09	(745.09)	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	1,718.78	1,718.78	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,305.00	1,305.00	0.00	0.00	0.00	0.00	1,305.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383.18	1,383.18	1,009.70	1,009.70
711000	Purchasing Cards	0.00	0.00	0.00	1,237.81	0.00	1,237.81	(1,237.81)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.72	889.72	191.43	191.43
711100	Supplies-General	9,757.00	8,654.00	100.00	97.18	0.00	97.18	8,556.82	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	335.45	0.00	335.45	(335.45)	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	2,313.96	2,313.96	2,299.64	2,299.64
713000	Printing & Copying-General	0.00	0.00	0.00	(120.00)	0.00	(120.00)	120.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	74.24	2,539.56	0.00	2,539.56	(2,539.56)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.98	528.98	315.46	315.46
714000	Postage-General	0.00	0.00	0.00	409.78	0.00	409.78	(409.78)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	491.74	491.74
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	75.00	75.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00	100.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	50.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,277.95	3,277.95	3,359.84	3,359.84
718000	Telecom-General	0.00	0.00	0.00	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	252.00	3,024.00	0.00	3,024.00	(3,024.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	41.71	439.63	0.00	439.63	(439.63)	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	251.28	251.28	52.50	52.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	267.31	0.00	267.31	(267.31)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,062.00**	**10,809.00**	**1,366.05**	**10,375.81**	**0.00**	**10,375.81**	**433.19**	**10,967.50**	**10,967.50**	**9,585.87**	**9,585.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPHY1 - Philosophy Dept **Org Mgr: Perkins Jr , Raymond K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**888.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**313,591.00**	**351,953.60**	**37,694.90**	**351,822.85**	**0.00**	**351,822.85**	**130.75**	**296,665.38**	**296,665.38**	**320,859.37**	**320,859.37**
Total Org: PAPHY1		**313,591.00**	**351,953.60**	**37,694.90**	**351,822.85**	**0.00**	**351,822.85**	**130.75**	**296,665.38**	**296,665.38**	**320,859.37**	**320,859.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPS01 - Psychology Dept **Org Mgr: Field , Juanita Virginia**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	588,890.00	621,150.00	143,339.40	621,150.00	0.00	621,150.00	0.00	550,890.00	550,890.00	524,430.00	524,430.00
611PSM	[NSE] Faculty Adjunct	0.00	24,925.00	0.00	24,925.00	0.00	24,925.00	0.00	26,675.00	26,675.00	25,575.00	25,575.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	3,006.00	0.00	3,006.00	(3,006.00)	10,118.00	10,118.00	14,028.00	14,028.00
617F10	Operating Staff	23,888.00	25,224.00	2,379.37	25,224.00	0.00	25,224.00	0.00	23,628.68	23,628.68	19,356.35	19,356.35
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.21	107.21
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.19	58.19	85.92	85.92
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.50	487.50
61SNSH	Student Labor	4,500.00	4,500.00	0.00	5,772.19	0.00	5,772.19	(1,272.19)	4,497.63	4,497.63	4,318.88	4,318.88
61SNWS	College Work Study	1,785.00	1,785.00	0.00	1,422.16	0.00	1,422.16	362.84	1,719.82	1,719.82	1,616.79	1,616.79
Subtotal Account Pool: 61		**619,063.00**	**677,584.00**	**145,718.77**	**681,499.35**	**0.00**	**681,499.35**	**(3,915.35)**	**617,587.32**	**617,587.32**	**590,105.65**	**590,105.65**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	214,475.00	226,230.90	51,001.57	226,230.94	0.00	226,230.94	(0.04)	195,336.51	195,336.51	184,887.42	184,887.42
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,346.20	0.00	2,346.23	0.00	2,346.23	(0.03)	3,095.47	3,095.47	3,385.01	3,385.01
Subtotal Account Pool: 65		**214,475.00**	**228,577.10**	**51,001.57**	**228,577.17**	**0.00**	**228,577.17**	**(0.07)**	**198,431.98**	**198,431.98**	**188,272.43**	**188,272.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPS01 - Psychology Dept **Org Mgr: Field , Juanita Virginia**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.53	117.53	756.89	756.89
710000	In-State Travel	200.00	200.00	0.00	161.57	0.00	161.57	38.43	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	2,028.74	2,028.74	399.45	399.45
710100	Out-of-State Travel	0.00	0.00	415.00	1,140.00	0.00	1,140.00	(1,140.00)	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	300.00	300.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.03	160.03	378.40	378.40
710400	Student or Non-Emp Travel	145.00	145.00	0.00	98.92	0.00	98.92	46.08	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	0.00	0.00	0.00
710Z00	Travel-Other	2,915.00	2,915.00	0.00	0.00	0.00	0.00	2,915.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.80	100.80	391.97	391.97
711000	Purchasing Cards	0.00	0.00	39.40	540.01	0.00	540.01	(540.01)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,308.24	4,308.24	5,774.34	5,774.34
711100	Supplies-General	7,117.00	10,596.00	0.00	1,030.69	0.00	1,030.69	9,565.31	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	236.93	0.00	236.93	(236.93)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	2,000.00	2,000.00	0.00	910.96	0.00	910.96	1,089.04	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	903.73	3,408.06	0.00	3,408.06	(3,408.06)	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	10,090.60	10,090.60	10,472.42	10,472.42
713005	Printing & Copying-Campus	10,740.00	10,740.00	243.31	10,198.79	0.00	10,198.79	541.21	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.24	353.24	296.49	296.49
714000	Postage-General	0.00	0.00	35.69	313.78	0.00	313.78	(313.78)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,102.50	8,102.50	2,933.31	2,933.31
715000	Non-Cap Equip-General	0.00	0.00	3,331.31	5,249.86	0.00	5,249.86	(5,249.86)	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	30.00	30.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	660.50	660.50
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,302.89	5,302.89	5,587.01	5,587.01
718000	Telecom-General	5,940.00	5,940.00	0.00	(17.57)	0.00	(17.57)	5,957.57	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	429.50	5,089.98	0.00	5,089.98	(5,089.98)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	96.09	795.81	0.00	795.81	(795.81)	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	339.88	339.88	1,121.13	1,121.13
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(148.19)	912.42	0.00	912.42	(912.42)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00	322.00	1,114.00	1,114.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,426.00	0.00	1,426.00	(1,426.00)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.30	281.30	214.50	214.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	761.55	0.00	761.55	(761.55)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,057.00**	**32,536.00**	**5,345.84**	**32,737.76**	**0.00**	**32,737.76**	**(201.76)**	**32,037.75**	**32,037.75**	**30,135.41**	**30,135.41**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,806.50	4,806.50
740000	Cap Equipment	3,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,479.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,806.50**	**4,806.50**
Total Fund: 6U0000		**866,074.00**	**938,697.10**	**202,066.18**	**942,814.28**	**0.00**	**942,814.28**	**(4,117.18)**	**848,057.05**	**848,057.05**	**813,319.99**	**813,319.99**
Total Org: PAPS01		**866,074.00**	**938,697.10**	**202,066.18**	**942,814.28**	**0.00**	**942,814.28**	**(4,117.18)**	**848,057.05**	**848,057.05**	**813,319.99**	**813,319.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPSBI - Small Business Institute **Org Mgr: Bartelo , Dennise M**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE73 - John V Miller Mem Sbi-Endowed												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.46	872.46
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**872.46**	**872.46**
Total Fund: 6GCE73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**872.46**	**872.46**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00	271.00	87.10	87.10
710000	In-State Travel	0.00	0.00	0.00	1,165.86	0.00	1,165.86	(1,165.86)	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	1,537.13	1,537.13	2,221.35	2,221.35
710100	Out-of-State Travel	0.00	0.00	0.00	1,573.72	0.00	1,573.72	(1,573.72)	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	405.00	405.00	1,235.00	1,235.00
711000	Purchasing Cards	0.00	0.00	0.00	177.80	0.00	177.80	(177.80)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.23	19.23	795.57	795.57
711100	Supplies-General	5,000.00	5,026.00	0.00	296.38	0.00	296.38	4,729.62	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	138.57	0.00	138.57	(138.57)	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	195.00	195.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.00	681.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	465.98	465.98
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,672.87	0.00	1,672.87	(1,672.87)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,026.00**	**0.00**	**5,025.20**	**0.00**	**5,025.20**	**0.80**	**3,158.36**	**3,158.36**	**5,000.00**	**5,000.00**
Total Fund: 6U0000		**5,000.00**	**5,026.00**	**0.00**	**5,025.20**	**0.00**	**5,025.20**	**0.80**	**3,158.36**	**3,158.36**	**5,000.00**	**5,000.00**
Total Org: PAPSBI		**5,000.00**	**5,026.00**	**0.00**	**5,025.20**	**0.00**	**5,025.20**	**0.80**	**3,158.36**	**3,158.36**	**5,872.46**	**5,872.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPSMJ - Psychology Grant-McGarry J **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E006 - Integrated Curr Education 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(3,000.00)	(3,000.00)	0.00	2,100.00	0.00	2,100.00	(5,100.00)	3,000.00	3,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	800.00	0.00	800.00	(1,800.00)	1,000.00	1,000.00	0.00	0.00
61U000	Salary Offset Account	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,500.00**	**2,500.00**	**0.00**	**2,900.00**	**0.00**	**2,900.00**	**(400.00)**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	210.00	210.00	(243.60)	0.00	0.00	0.00	210.00	336.00	336.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	243.60	243.60	0.00	243.60	(243.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**210.00**	**210.00**	**0.00**	**243.60**	**0.00**	**243.60**	**(33.60)**	**336.00**	**336.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	275.27	275.27	0.00	0.00	0.00	0.00	275.27	204.73	204.73	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7111	Supplies	1,833.76	1,833.76	0.00	0.00	0.00	0.00	1,833.76	366.24	366.24	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	990.00	0.00	990.00	(990.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(59.10)	(59.10)	0.00	0.00	0.00	0.00	(59.10)	59.10	59.10	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,100.19	0.00	4,100.19	(4,100.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,049.93**	**2,049.93**	**0.00**	**5,140.19**	**0.00**	**5,140.19**	**(3,090.26)**	**630.07**	**630.07**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	4,162.89	4,162.89	0.00	0.00	0.00	0.00	4,162.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,162.89**	**4,162.89**	**0.00**	**0.00**	**0.00**	**0.00**	**4,162.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	713.88	713.88	0.00	0.00	0.00	0.00	713.88	397.23	397.23	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	662.64	0.00	662.64	(662.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**713.88**	**713.88**	**0.00**	**662.64**	**0.00**	**662.64**	**51.24**	**397.23**	**397.23**	**0.00**	**0.00**
Total Fund: 63E006		**9,636.70**	**9,636.70**	**0.00**	**8,946.43**	**0.00**	**8,946.43**	**690.27**	**5,363.30**	**5,363.30**	**0.00**	**0.00**
Fund: 63E057 - Integrated Curriculum "icet"												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	2,400.00	2,400.00	3,100.00	3,100.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
61U000	Salary Offset Account	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,400.00**	**7,400.00**	**3,100.00**	**3,100.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.60	621.60	260.40	260.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**621.60**	**621.60**	**260.40**	**260.40**
Account Pool: 71 - Support												
7100	In-State Travel	(87.75)	(87.75)	0.00	0.00	0.00	0.00	(87.75)	0.00	0.00	87.75	87.75
710Z	Travel-Other	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,412.25**	**2,412.25**	**0.00**	**0.00**	**0.00**	**0.00**	**2,412.25**	**0.00**	**0.00**	**87.75**	**87.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPSMJ - Psychology Grant-McGarry J **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E057 - Integrated Curriculum "icet"												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	1,600.00	1,600.00	0.00	0.00
Subtotal Account Pool: 72		**(1,600.00)**	**(1,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,600.00)**	**1,600.00**	**1,600.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	65.19	65.19	0.00	0.00	0.00	0.00	65.19	769.58	769.58	595.79	595.79
Subtotal Account Pool: 76		**65.19**	**65.19**	**0.00**	**0.00**	**0.00**	**0.00**	**65.19**	**769.58**	**769.58**	**595.79**	**595.79**
Total Fund: 63E057		**877.44**	**877.44**	**0.00**	**0.00**	**0.00**	**0.00**	**877.44**	**10,391.18**	**10,391.18**	**8,043.94**	**8,043.94**
Fund: 63E078 - ICET 2002												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**8,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	680.40	0.00	0.00	0.00	0.00	680.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**680.40**	**0.00**	**0.00**	**0.00**	**0.00**	**680.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	400.00	0.00	26.28	0.00	26.28	373.72	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	1,500.45	1,500.45	0.00	1,500.45	(1,500.45)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	778.84	0.00	778.84	(778.84)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	38.52	38.52	0.00	38.52	(38.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**900.00**	**1,538.97**	**2,344.09**	**0.00**	**2,344.09**	**(1,444.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	4,004.00	0.00	0.00	0.00	0.00	4,004.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**4,004.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,004.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	1,094.75	123.12	187.52	0.00	187.52	907.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**1,094.75**	**123.12**	**187.52**	**0.00**	**187.52**	**907.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E078		**0.00**	**14,779.15**	**1,662.09**	**2,531.61**	**0.00**	**2,531.61**	**12,247.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B005 - Mindflight 98												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
61CPEU	[NSE] Supplemental	(23,225.00)	(23,225.00)	0.00	0.00	0.00	0.00	(23,225.00)	0.00	0.00	3,000.00	3,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,680.00)	(2,480.00)	0.00	0.00	0.00	0.00	(2,480.00)	0.00	0.00	250.00	250.00
61CPSU	[Nse] Supplemental	(875.00)	(875.00)	0.00	0.00	0.00	0.00	(875.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	31,780.00	30,580.00	0.00	0.00	0.00	0.00	30,580.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPSMJ - Psychology Grant-McGarry J **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B005 - Mindflight 98												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**5,250.00**	**5,250.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	199.40	0.00	0.00	0.00	0.00	199.40	0.00	0.00	441.00	441.00
Subtotal Account Pool: 65		**0.00**	**199.40**	**0.00**	**0.00**	**0.00**	**0.00**	**199.40**	**0.00**	**0.00**	**441.00**	**441.00**
Account Pool: 71 - Support												
7100	In-State Travel	(971.80)	(971.80)	0.00	0.00	0.00	0.00	(971.80)	0.00	0.00	68.20	68.20
710000	In-State Travel	0.00	0.00	0.00	312.50	0.00	312.50	(312.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(78.00)	(78.00)	0.00	0.00	0.00	0.00	(78.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	446.00	446.00	0.00	446.00	(446.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	13.00	0.00	13.00	(13.00)	0.00	0.00	0.00	0.00
7111	Supplies	(726.84)	(726.84)	0.00	0.00	0.00	0.00	(726.84)	0.00	0.00	623.97	623.97
711100	Supplies-General	0.00	2,750.00	0.00	107.14	0.00	107.14	2,642.86	0.00	0.00	0.00	0.00
7130	Printing and Copying	(108.32)	(108.32)	0.00	0.00	0.00	0.00	(108.32)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	56.50	0.00	56.50	(56.50)	0.00	0.00	0.00	0.00
7140	Postage	(335.75)	(335.75)	0.00	0.00	0.00	0.00	(335.75)	79.52	79.52	159.72	159.72
7150	Non-Capitalizable Equipment	(587.00)	(587.00)	0.00	0.00	0.00	0.00	(587.00)	0.00	0.00	189.00	189.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	205.91	0.00	205.91	(205.91)	0.00	0.00	0.00	0.00
7170	Consulting	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(737.44)	(737.44)	0.00	0.00	0.00	0.00	(737.44)	0.00	0.00	260.94	260.94
71CZ	Other Expenses-Deductions	11,367.44	1,990.95	0.00	0.00	0.00	0.00	1,990.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,022.29**	**1,695.80**	**446.00**	**1,411.05**	**0.00**	**1,411.05**	**284.75**	**79.52**	**79.52**	**1,301.83**	**1,301.83**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(6,605.29)	(6,605.29)	0.00	0.00	0.00	0.00	(6,605.29)	0.00	0.00	1,043.85	1,043.85
722200	Participant Support	0.00	0.00	0.00	2,501.80	0.00	2,501.80	(2,501.80)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(1,245.00)	9,107.09	0.00	0.00	0.00	0.00	9,107.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(7,850.29)**	**2,501.80**	**0.00**	**2,501.80**	**0.00**	**2,501.80**	**0.00**	**0.00**	**0.00**	**1,043.85**	**1,043.85**
Total Fund: 64B005		**172.00**	**6,397.00**	**446.00**	**3,912.85**	**0.00**	**3,912.85**	**2,484.15**	**79.52**	**79.52**	**8,036.68**	**8,036.68**
Fund: 64B007 - Integrated Cur Educ Technology												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	3,148.00	6,648.00	0.00	5,900.00	0.00	5,900.00	748.00	852.00	852.00	5,400.00	5,400.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(9,990.00)	(8,657.00)	100.00	11,650.00	0.00	11,650.00	(20,307.00)	950.00	950.00	9,240.00	9,240.00
61U000	Salary Offset Account	18,300.00	18,300.00	0.00	0.00	0.00	0.00	18,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,458.00**	**16,291.00**	**100.00**	**17,550.00**	**0.00**	**17,550.00**	**(1,259.00)**	**1,802.00**	**1,802.00**	**14,640.00**	**14,640.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,379.50	1,379.50	(1,180.20)	0.00	0.00	0.00	1,379.50	151.37	151.37	1,229.76	1,229.76
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,188.60	1,474.20	0.00	1,474.20	(1,474.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,379.50**	**1,379.50**	**8.40**	**1,474.20**	**0.00**	**1,474.20**	**(94.70)**	**151.37**	**151.37**	**1,229.76**	**1,229.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPSMJ - Psychology Grant-McGarry J **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B007 - Integrated Cur Educ Technology												
Account Pool: 71 - Support												
7100	In-State Travel	(462.83)	(462.83)	0.00	0.00	0.00	0.00	(462.83)	121.38	121.38	254.65	254.65
710000	In-State Travel	0.00	0.00	26.28	278.14	0.00	278.14	(278.14)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	294.00	0.00	294.00	(294.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	52.56	0.00	52.56	(52.56)	0.00	0.00	0.00	0.00
7111	Supplies	(405.25)	(405.25)	0.00	0.00	0.00	0.00	(405.25)	383.27	383.27	21.98	21.98
711100	Supplies-General	0.00	9,266.60	184.83	700.21	0.00	700.21	8,566.39	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
7140	Postage	(34.08)	(34.08)	0.00	0.00	0.00	0.00	(34.08)	32.87	32.87	1.21	1.21
7150	Non-Capitalizable Equipment	(5,283.87)	(5,283.87)	0.00	0.00	0.00	0.00	(5,283.87)	2,128.17	2,128.17	3,155.70	3,155.70
715000	Non-Cap Equip-General	0.00	533.26	310.67	310.67	0.00	310.67	222.59	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(201.42)	(201.42)	0.00	0.00	0.00	0.00	(201.42)	201.42	201.42	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	89.89	451.17	0.00	451.17	(451.17)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	20,632.10	20,632.10	0.00	0.00	0.00	0.00	20,632.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,244.65**	**25,044.51**	**611.67**	**2,096.75**	**0.00**	**2,096.75**	**22,947.76**	**2,867.11**	**2,867.11**	**3,433.54**	**3,433.54**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(11,083.00)	(11,083.00)	0.00	0.00	0.00	0.00	(11,083.00)	3,315.00	3,315.00	7,768.00	7,768.00
7223	Other Financial Aid	(2,895.00)	(2,895.00)	0.00	0.00	0.00	0.00	(2,895.00)	1,650.00	1,650.00	1,245.00	1,245.00
722300	Other Financial Aid	0.00	0.00	0.00	2,100.00	0.00	2,100.00	(2,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(13,978.00)**	**(13,978.00)**	**0.00**	**2,100.00**	**0.00**	**2,100.00**	**(16,078.00)**	**4,965.00**	**4,965.00**	**9,013.00**	**9,013.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B007		**16,604.15**	**31,237.01**	**720.07**	**23,220.95**	**0.00**	**23,220.95**	**8,016.06**	**9,785.48**	**9,785.48**	**28,316.30**	**28,316.30**
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	3,006.00	3,006.00	0.00	0.00	0.00	0.00	3,006.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,006.00**	**3,006.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,006.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	229.96	229.96	0.00	0.00	0.00	0.00	229.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**229.96**	**229.96**	**0.00**	**0.00**	**0.00**	**0.00**	**229.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	264.04	264.04	0.00	0.00	0.00	0.00	264.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**264.04**	**264.04**	**0.00**	**0.00**	**0.00**	**0.00**	**264.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64BHST		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N003 - Mindflight Fy01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	3,000.00	2,500.00	0.00	1,000.00	0.00	1,000.00	1,500.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPSMJ - Psychology Grant-McGarry J **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N003 - Mindflight Fy01												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,000.00**	**2,500.00**	**0.00**	**2,280.00**	**0.00**	**2,280.00**	**220.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	252.00	210.00	(191.52)	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	191.52	191.52	0.00	191.52	(191.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**252.00**	**210.00**	**0.00**	**191.52**	**0.00**	**191.52**	**18.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	100.00	149.68	0.00	149.68	(149.68)	0.00	0.00	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	542.00	0.00	839.14	0.00	839.14	(297.14)	0.00	0.00	0.00	0.00
7140	Postage	(219.35)	(219.35)	0.00	0.00	0.00	0.00	(219.35)	219.35	219.35	0.00	0.00
714000	Postage-General	0.00	0.00	9.86	206.52	0.00	206.52	(206.52)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	156.59	876.54	0.00	876.54	(876.54)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,548.00	1,548.00	0.00	0.00	0.00	0.00	1,548.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,528.65**	**2,070.65**	**266.45**	**2,071.88**	**0.00**	**2,071.88**	**(1.23)**	**219.35**	**219.35**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	226.98	0.00	226.98	(226.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**226.98**	**0.00**	**226.98**	**(226.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N003		**4,780.65**	**4,780.65**	**266.45**	**4,770.38**	**0.00**	**4,770.38**	**10.27**	**219.35**	**219.35**	**0.00**	**0.00**
Fund: 64NHST - NH Charitable Fund												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	9,615.00	9,615.00	0.00	0.00	0.00	0.00	9,615.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,615.00**	**11,615.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,615.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	818.55	818.55	0.00	0.00	0.00	0.00	818.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**818.55**	**818.55**	**0.00**	**0.00**	**0.00**	**0.00**	**818.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,881.45	6,881.45	0.00	0.00	0.00	0.00	6,881.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,081.45**	**7,081.45**	**0.00**	**0.00**	**0.00**	**0.00**	**7,081.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64NHST		**19,515.00**	**19,515.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,515.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPSMJ		**55,085.94**	**90,722.95**	**3,094.61**	**43,382.22**	**0.00**	**43,382.22**	**47,340.73**	**25,838.83**	**25,838.83**	**44,396.92**	**44,396.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PARR01 - Registrar's Office **Org Mgr: Mathis , Nick M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	169,470.00	120,127.00	11,595.50	120,127.29	0.00	120,127.29	(0.29)	127,875.30	127,875.30	116,819.95	116,819.95
617F10	Operating Staff	73,215.00	74,720.00	7,282.49	74,719.47	0.00	74,719.47	0.53	80,368.93	80,368.93	107,605.25	107,605.25
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.56	127.56	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,700.00	1,700.00	282.85	2,331.47	0.00	2,331.47	(631.47)	1,827.94	1,827.94	1,648.35	1,648.35
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	165.25	0.00	165.25	(165.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,200.00	16,200.00	1,885.00	19,514.38	0.00	19,514.38	(3,314.38)	18,469.08	18,469.08	13,657.16	13,657.16
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.68	591.68	0.00	0.00
61SNSH	Student Labor	1,500.00	1,500.00	0.00	1,650.80	0.00	1,650.80	(150.80)	1,955.88	1,955.88	973.58	973.58
61SNWC	CWS Community Service	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	3,000.00	3,000.00	0.00	3,015.45	0.00	3,015.45	(15.45)	2,480.05	2,480.05	3,217.86	3,217.86
Subtotal Account Pool: 61		**262,085.00**	**217,247.00**	**21,045.84**	**221,539.11**	**0.00**	**221,539.11**	**(4,292.11)**	**233,696.42**	**233,696.42**	**243,922.15**	**243,922.15**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	84,940.00	68,196.36	6,607.30	68,196.44	0.00	68,196.44	(0.08)	70,802.99	70,802.99	76,304.60	76,304.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,817.42	182.09	1,848.93	0.00	1,848.93	(31.51)	1,765.37	1,765.37	1,285.66	1,285.66
Subtotal Account Pool: 65		**84,940.00**	**70,013.78**	**6,789.39**	**70,045.37**	**0.00**	**70,045.37**	**(31.59)**	**72,568.36**	**72,568.36**	**77,590.26**	**77,590.26**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.01	1,587.01	9.64	9.64
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,416.15	3,416.15	4,376.29	4,376.29
711000	Purchasing Cards	2,000.00	2,870.00	0.00	6,040.00	0.00	6,040.00	(3,170.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062.43	2,062.43	1,588.44	1,588.44
711100	Supplies-General	27,343.00	27,931.00	2,660.26	5,157.62	0.00	5,157.62	22,773.38	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	597.11	0.00	597.11	(597.11)	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	11,333.15	11,333.15	8,338.68	8,338.68
713000	Printing & Copying-General	0.00	0.00	0.00	4,301.40	0.00	4,301.40	(4,301.40)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	441.08	3,194.61	0.00	3,194.61	(3,194.61)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,741.47	7,741.47	6,780.51	6,780.51
714000	Postage-General	0.00	0.00	1,954.37	7,828.99	0.00	7,828.99	(7,828.99)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,640.66	5,640.66	947.90	947.90
715000	Non-Cap Equip-General	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	5,671.28	0.00	5,671.28	(5,671.28)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	499.95	0.00	499.95	(499.95)	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	606.50	606.50	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	526.00	0.00	526.00	(526.00)	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	22.50	22.50	355.00	355.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,625.18	4,625.18	4,178.16	4,178.16
718000	Telecom-General	0.00	0.00	0.00	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	416.50	4,862.55	0.00	4,862.55	(4,862.55)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	53.40	802.08	0.00	802.08	(802.08)	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	81.60	81.60	130.71	130.71
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	265.03	0.00	265.03	(265.03)	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	44.50	44.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,943.00**	**39,901.00**	**5,525.61**	**39,746.62**	**0.00**	**39,746.62**	**154.38**	**37,161.15**	**37,161.15**	**26,785.33**	**26,785.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PARR01 - Registrar's Office **Org Mgr: Mathis , Nick M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
740000	Cap Equipment	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**383,468.00**	**327,161.78**	**33,360.84**	**331,331.10**	**0.00**	**331,331.10**	**(4,169.32)**	**343,425.93**	**343,425.93**	**351,797.74**	**351,797.74**
Total Org: PARR01		**383,468.00**	**327,161.78**	**33,360.84**	**331,331.10**	**0.00**	**331,331.10**	**(4,169.32)**	**343,425.93**	**343,425.93**	**351,797.74**	**351,797.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASBDC - Small Business Development **Org Mgr: Chabot , Gary N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	7,008.00	7,398.00	697.80	7,397.20	0.00	7,397.20	0.80	7,278.02	7,278.02	6,287.35	6,287.35
617PLG	Operating Staff-Longevity	0.00	160.00	13.95	147.89	0.00	147.89	12.11	145.56	145.56	125.67	125.67
Subtotal Account Pool: 61		**7,008.00**	**7,558.00**	**711.75**	**7,545.09**	**0.00**	**7,545.09**	**12.91**	**7,423.58**	**7,423.58**	**6,413.02**	**6,413.02**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,453.00	2,589.02	244.23	2,588.99	0.00	2,588.99	0.03	2,474.52	2,474.52	2,137.74	2,137.74
65YP10	Nonstatus Benefit Distr (Fica)	0.00	42.28	1.17	12.45	0.00	12.45	29.83	12.16	12.16	10.46	10.46
Subtotal Account Pool: 65		**2,453.00**	**2,631.30**	**245.40**	**2,601.44**	**0.00**	**2,601.44**	**29.86**	**2,486.68**	**2,486.68**	**2,148.20**	**2,148.20**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	851.60	851.60
710000	In-State Travel	0.00	0.00	0.00	559.00	0.00	559.00	(559.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	194.00	0.00	194.00	(194.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.15	104.15	8.94	8.94
711100	Supplies-General	0.00	0.00	2.29	21.79	0.00	21.79	(21.79)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	3,000.00	3,000.00	0.00	75.05	0.00	75.05	2,924.95	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	365.36	365.36	262.68	262.68
713005	Printing & Copying-Campus	0.00	0.00	5.92	137.00	0.00	137.00	(137.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.22	64.22	27.31	27.31
714000	Postage-General	0.00	0.00	6.40	52.30	0.00	52.30	(52.30)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382.89	1,382.89	1,232.91	1,232.91
718000	Telecom-General	0.00	0.00	41.64	104.44	0.00	104.44	(104.44)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	63.00	756.00	0.00	756.00	(756.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	75.84	489.94	0.00	489.94	(489.94)	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	27.79	27.79	85.73	85.73
719000	Business Meals-Meetings-Non Travel	0.00	0.00	7.13	7.13	0.00	7.13	(7.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**202.22**	**2,486.65**	**0.00**	**2,486.65**	**513.35**	**1,979.41**	**1,979.41**	**2,469.17**	**2,469.17**
Total Fund: 6U0000		**12,461.00**	**13,189.30**	**1,159.37**	**12,633.18**	**0.00**	**12,633.18**	**556.12**	**11,889.67**	**11,889.67**	**11,030.39**	**11,030.39**
Total Org: PASBDC		**12,461.00**	**13,189.30**	**1,159.37**	**12,633.18**	**0.00**	**12,633.18**	**556.12**	**11,889.67**	**11,889.67**	**11,030.39**	**11,030.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASS01 - Social Science Dept **Org Mgr: Fraser , Grace M**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6GASPS - Alumni Gifts - Political Science												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GASPS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE42 - John F. Ozog Memorial Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1,400.00	1,400.00
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**1,400.00**	**1,400.00**
Total Fund: 6GCE42		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**1,400.00**	**1,400.00**
Fund: 6GCE53 - James J Hogan Mem Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,200.00	1,200.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,500.00**	**1,500.00**	**1,200.00**	**1,200.00**
Total Fund: 6GCE53		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,500.00**	**1,500.00**	**1,200.00**	**1,200.00**
Fund: 6GCE70 - William L Taylor Memorial Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	400.00	400.00
722300	Other Financial Aid	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**400.00**	**400.00**
Total Fund: 6GCE70		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**400.00**	**400.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	1,054,220.00	994,404.00	210,300.00	994,403.16	0.00	994,403.16	0.84	1,002,494.25	1,002,494.25	955,262.22	955,262.22
611PSM	[NSE] Faculty Adjunct	0.00	62,905.00	0.00	62,905.00	0.00	62,905.00	0.00	66,107.00	66,107.00	68,065.00	68,065.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	3,006.00	0.00	3,006.00	0.00	3,006.00	0.00	6,714.00	6,714.00	2,004.00	2,004.00
617F10	Operating Staff	53,021.00	55,992.00	5,281.87	55,992.00	0.00	55,992.00	0.00	53,021.00	53,021.00	51,445.00	51,445.00
617PLG	Operating Staff-Longevity	0.00	1,277.00	119.92	1,271.32	0.00	1,271.32	5.68	1,123.27	1,123.27	582.47	582.47
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.23	22.23
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622.00	1,622.00
61SNSH	Student Labor	2,500.00	2,500.00	0.00	2,864.64	0.00	2,864.64	(364.64)	2,000.38	2,000.38	44.00	44.00
61SNWS	College Work Study	600.00	600.00	0.00	250.12	0.00	250.12	349.88	508.48	508.48	1,077.74	1,077.74
Subtotal Account Pool: 61		**1,110,341.00**	**1,120,684.00**	**215,701.79**	**1,120,692.24**	**0.00**	**1,120,692.24**	**(8.24)**	**1,131,968.38**	**1,131,968.38**	**1,080,124.66**	**1,080,124.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASS01 - Social Science Dept **Org Mgr: Fraser , Grace M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	387,537.00	367,638.31	75,453.65	367,638.27	0.00	367,638.27	0.04	358,875.35	358,875.35	342,280.54	342,280.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,674.82	10.07	5,643.36	0.00	5,643.36	31.46	6,211.30	6,211.30	6,072.85	6,072.85
Subtotal Account Pool: 65		**387,537.00**	**373,313.13**	**75,463.72**	**373,281.63**	**0.00**	**373,281.63**	**31.50**	**365,086.65**	**365,086.65**	**348,353.39**	**348,353.39**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772.57	1,772.57	854.79	854.79
710000	In-State Travel	2,000.00	1,865.00	189.67	657.01	0.00	657.01	1,207.99	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	1,700.00	1,700.00	572.73	553.23	0.00	553.23	1,146.77	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	4,129.15	4,129.15	2,965.57	2,965.57
710100	Out-of-State Travel	4,640.00	4,640.00	1,759.45	4,499.13	0.00	4,499.13	140.87	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	842.03	842.03	11,350.18	11,350.18
710200	Foreign Travel	0.00	0.00	340.34	865.60	0.00	865.60	(865.60)	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	0.00	55.03	55.03
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.63	1,308.63	1,723.15	1,723.15
711000	Purchasing Cards	0.00	0.00	615.01	1,443.28	0.00	1,443.28	(1,443.28)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,469.07	9,469.07	9,850.08	9,850.08
711100	Supplies-General	505.00	6,395.00	214.35	763.17	0.00	763.17	5,631.83	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	126.00	126.00	0.00	44.94	0.00	44.94	81.06	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	1,050.00	1,050.00	396.45	1,157.10	0.00	1,157.10	(107.10)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	2,817.00	3,006.81	3,928.33	8,284.45	0.00	8,284.45	(5,277.64)	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	11,485.21	11,485.21	10,806.60	10,806.60
713000	Printing & Copying-General	0.00	0.00	1,741.00	1,786.75	0.00	1,786.75	(1,786.75)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	10,400.00	10,400.00	208.93	9,050.15	0.00	9,050.15	1,349.85	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	29.00	0.00	29.00	(29.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.93	1,100.93	667.10	667.10
714000	Postage-General	1,014.00	1,014.00	419.00	963.77	0.00	963.77	50.23	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,471.03	8,471.03	6,890.82	6,890.82
715000	Non-Cap Equip-General	5,886.00	5,886.00	1,798.30	1,968.25	0.00	1,968.25	3,917.75	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,223.40	0.00	2,223.40	(2,223.40)	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	0.00	27.95	27.95
716000	Maintenance & Repairs-General	2,123.00	2,123.00	0.00	0.00	0.00	0.00	2,123.00	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	35.00	35.00	92.50	92.50
716155	Rentals-Film-Video	840.00	840.00	0.00	0.00	0.00	0.00	840.00	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	102.17	102.17	1,054.61	1,054.61
717200	Other Professional Services-General	1,150.00	1,150.00	0.00	831.78	0.00	831.78	318.22	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,625.62	10,625.62	9,619.33	9,619.33
718000	Telecom-General	8,303.00	8,303.00	0.00	(85.11)	0.00	(85.11)	8,388.11	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	824.99	9,842.38	0.00	9,842.38	(9,842.38)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	147.39	1,517.04	0.00	1,517.04	(1,517.04)	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	1,017.88	1,017.88	672.99	672.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	446.50	614.19	0.00	614.19	(614.19)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.00	644.00	630.00	630.00
719100	Membership Dues & Fees	0.00	0.00	757.40	1,693.20	0.00	1,693.20	(1,693.20)	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	0.00	350.40	350.40
Subtotal Account Pool: 71		**42,554.00**	**48,498.81**	**14,359.84**	**48,902.71**	**0.00**	**48,902.71**	**(403.90)**	**51,003.29**	**51,003.29**	**57,611.10**	**57,611.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASS01 - Social Science Dept **Org Mgr: Fraser , Grace M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.00	583.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**583.00**	**583.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,546,322.00**	**1,542,495.94**	**305,525.35**	**1,542,876.58**	**0.00**	**1,542,876.58**	**(380.64)**	**1,548,641.32**	**1,548,641.32**	**1,486,089.15**	**1,486,089.15**
Total Org: PASS01		**1,546,322.00**	**1,542,495.94**	**305,525.35**	**1,546,976.58**	**0.00**	**1,546,976.58**	**(4,480.64)**	**1,552,741.32**	**1,552,741.32**	**1,489,089.15**	**1,489,089.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSDK - Soc. Science Grant-Donahue K **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B019 - Wht Mtn Interpretive,Russell-Colbat												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	470.00	470.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**470.00**	**470.00**	**0.00**	**0.00**	**0.00**	**0.00**	**470.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	2,030.00	2,030.00	261.30	261.30	0.00	261.30	1,768.70	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,030.00**	**3,030.00**	**261.30**	**261.30**	**0.00**	**261.30**	**2,768.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B019		**3,500.00**	**3,500.00**	**261.30**	**261.30**	**0.00**	**261.30**	**3,238.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N028 - Donahue 99												
Account Pool: 71 - Support												
7101	Out of State Travel	(646.52)	(646.52)	0.00	0.00	0.00	0.00	(646.52)	0.00	0.00	646.52	646.52
7102	Foreign Travel	1,228.81	1,228.81	0.00	0.00	0.00	0.00	1,228.81	0.00	0.00	718.89	718.89
7111	Supplies	(582.29)	(582.29)	0.00	0.00	0.00	0.00	(582.29)	0.00	0.00	582.29	582.29
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,947.70**	**1,947.70**
Total Fund: 64N028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,947.70**	**1,947.70**
Total Org: PASSDK		**3,500.00**	**3,500.00**	**261.30**	**261.30**	**0.00**	**261.30**	**3,238.70**	**0.00**	**0.00**	**1,947.70**	**1,947.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSHR - Soc. Science Grant-Heiner, R

Org Mgr: Sutcliffe , Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N035 - Criminal Justice-Netherland&no												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	4,814.00	0.00	4,213.70	0.00	4,213.70	600.30	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	376.04	0.00	376.04	(376.04)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,014.00**	**0.00**	**4,589.74**	**0.00**	**4,589.74**	**424.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N035		**0.00**	**5,014.00**	**0.00**	**4,589.74**	**0.00**	**4,589.74**	**424.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSHR		**0.00**	**5,014.00**	**0.00**	**4,589.74**	**0.00**	**4,589.74**	**424.26**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSLA - Latin Amer Studies Council **Org Mgr: Fraser , Grace M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	8.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**8.40**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.38	63.38	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.20	154.20	259.52	259.52
710100	Out-of-State Travel	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.25	247.25	84.65	84.65
711100	Supplies-General	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	69.73	69.73	0.00	69.73	(69.73)	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	199.00	199.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	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	0.00	125.03	125.03
719000	Business Meals-Meetings-Non Travel	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**900.00**	**369.73**	**869.73**	**0.00**	**869.73**	**30.27**	**663.83**	**663.83**	**469.20**	**469.20**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**900.00**	**369.73**	**869.73**	**0.00**	**869.73**	**30.27**	**813.83**	**813.83**	**777.60**	**777.60**
Total Org: PASSLA		**0.00**	**900.00**	**369.73**	**869.73**	**0.00**	**869.73**	**30.27**	**813.83**	**813.83**	**777.60**	**777.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSMC - Soc. Science Grant-Moniz C **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G000 - Dcyf Social Work Interns Ip 00												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(1,000.00)	37,000.00	0.00	41,170.00	0.00	41,170.00	(4,170.00)	39,000.00	39,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(3,540.00)	(3,540.00)	1,180.00	1,770.00	0.00	1,770.00	(5,310.00)	3,540.00	3,540.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,782.02	0.00	1,782.02	(1,782.02)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	6,270.00	12,540.00	0.00	0.00	0.00	0.00	12,540.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,730.00**	**46,000.00**	**1,180.00**	**44,972.02**	**0.00**	**44,972.02**	**1,027.98**	**42,540.00**	**42,540.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(147.36)	13,532.64	(170.64)	15,232.90	0.00	15,232.90	(1,700.26)	14,337.36	14,337.36	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	269.76	319.32	0.00	319.32	(319.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(147.36)**	**13,532.64**	**99.12**	**15,552.22**	**0.00**	**15,552.22**	**(2,019.58)**	**14,337.36**	**14,337.36**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	500.00	0.00	132.29	0.00	132.29	367.71	0.00	0.00	0.00	0.00
7101	Out of State Travel	445.04	445.04	0.00	0.00	0.00	0.00	445.04	2,554.96	2,554.96	0.00	0.00
710100	Out-of-State Travel	0.00	3,000.00	0.00	1,620.00	0.00	1,620.00	1,380.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	550.00	550.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,090.00	1,165.00	0.00	1,165.00	(1,165.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	7.59	0.00	7.59	(7.59)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(1,760.00)	2,461.74	0.00	2,461.74	(2,461.74)	0.00	0.00	0.00	0.00
7111	Supplies	(3,154.38)	(3,154.38)	0.00	0.00	0.00	0.00	(3,154.38)	3,154.38	3,154.38	0.00	0.00
711100	Supplies-General	0.00	3,750.00	0.00	30.87	0.00	30.87	3,719.13	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	5,000.00	1,254.00	2,653.00	0.00	2,653.00	2,347.00	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	209.95	0.00	209.95	(209.95)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	750.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(217.50)	(217.50)	0.00	0.00	0.00	0.00	(217.50)	217.50	217.50	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	472.50	0.00	472.50	(472.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	121.88	0.00	121.88	(121.88)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	45.14	0.00	45.14	(45.14)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,240.00	3,240.00	0.00	0.00	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**163.16**	**12,413.16**	**1,334.00**	**10,669.96**	**0.00**	**10,669.96**	**1,743.20**	**6,576.84**	**6,576.84**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(5,006.00)	(5,006.00)	0.00	0.00	0.00	0.00	(5,006.00)	12,680.00	12,680.00	0.00	0.00
722300	Other Financial Aid	0.00	17,674.00	0.00	13,440.00	0.00	13,440.00	4,234.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(6.00)**	**12,668.00**	**0.00**	**13,440.00**	**0.00**	**13,440.00**	**(772.00)**	**12,680.00**	**12,680.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSMC - Soc. Science Grant-Moniz C **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G000 - Dcyf Social Work Interns Ip 00												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	451.32	451.32	0.00	0.00	0.00	0.00	451.32	5,977.68	5,977.68	0.00	0.00
760300	F&A Expenditures	0.00	6,429.00	209.05	6,897.73	0.00	6,897.73	(468.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**451.32**	**6,880.32**	**209.05**	**6,897.73**	**0.00**	**6,897.73**	**(17.41)**	**5,977.68**	**5,977.68**	**0.00**	**0.00**
Total Fund: 64G000		**4,691.12**	**91,494.12**	**2,822.17**	**91,531.93**	**0.00**	**91,531.93**	**(37.81)**	**82,111.88**	**82,111.88**	**0.00**	**0.00**
Fund: 64N029 - Moniz Whitting Foundation												
Account Pool: 71 - Support												
7102	Foreign Travel	(6,350.00)	(6,350.00)	0.00	0.00	0.00	0.00	(6,350.00)	1,285.72	1,285.72	5,064.28	5,064.28
710Z	Travel-Other	6,050.00	6,050.00	0.00	0.00	0.00	0.00	6,050.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,285.72**	**1,285.72**	**5,064.28**	**5,064.28**
Total Fund: 64N029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,285.72**	**1,285.72**	**5,064.28**	**5,064.28**
Fund: 64N039 - Geriatric Enrichment in Social Work												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,128.00	1,128.00	0.00	0.00	0.00	0.00	1,128.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	8,800.00	8,800.00	4,080.00	4,080.00	0.00	4,080.00	4,720.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,928.00**	**9,928.00**	**4,080.00**	**4,080.00**	**0.00**	**4,080.00**	**5,848.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,156.00	1,156.00	0.00	0.00	0.00	0.00	1,156.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	558.00	558.00	342.72	342.72	0.00	342.72	215.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,714.00**	**1,714.00**	**342.72**	**342.72**	**0.00**	**342.72**	**1,371.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	34.31	34.31	0.00	34.31	465.69	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	1,582.13	0.00	1,582.13	1,417.87	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	90.00	511.00	0.00	511.00	(511.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	218.70	0.00	218.70	(218.70)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
714000	Postage-General	499.00	499.00	0.00	0.00	0.00	0.00	499.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,000.00	1,356.00	1,356.00	0.00	1,356.00	(356.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	477.90	477.90	0.00	477.90	1,022.10	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,349.00**	**11,349.00**	**1,988.21**	**4,210.04**	**0.00**	**4,210.04**	**7,138.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,874.00	2,874.00	159.05	336.80	0.00	336.80	2,537.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,874.00**	**2,874.00**	**159.05**	**336.80**	**0.00**	**336.80**	**2,537.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N039		**25,865.00**	**25,865.00**	**6,569.98**	**8,969.56**	**0.00**	**8,969.56**	**16,895.44**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Total Org: PASSMC	**30,556.12**	**117,359.12**	**9,392.15**	**100,501.49**	**0.00**	**100,501.49**	**16,857.63**	**83,397.60**	**83,397.60**	**5,064.28**	**5,064.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSMS - Soc. Science Grant-Meyers S **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 69Z000 - Student Community Service												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(1,486.89)	(1,486.89)	0.00	0.00	0.00	0.00	(1,486.89)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,958.00)	(6,958.00)	0.00	0.00	0.00	0.00	(6,958.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(230.88)	(230.88)	0.00	0.00	0.00	0.00	(230.88)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,675.78	8,675.78	0.00	0.00	0.00	0.00	8,675.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(157.08)	(157.08)	0.00	0.00	0.00	0.00	(157.08)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(63.98)	(63.98)	0.00	0.00	0.00	0.00	(63.98)	0.00	0.00	0.00	0.00
7140	Postage	(36.20)	(36.20)	0.00	0.00	0.00	0.00	(36.20)	0.00	0.00	0.00	0.00
7180	Telecommunications	(68.59)	(68.59)	0.00	0.00	0.00	0.00	(68.59)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	325.85	325.85	0.00	0.00	0.00	0.00	325.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 69Z000		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSMS		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R000 - Travel Barometer Fy01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820.00	2,820.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,820.00**	**2,820.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.88	236.88	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.88**	**236.88**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(64.93)	(64.93)	0.00	0.00	0.00	0.00	(64.93)	64.93	64.93	0.00	0.00
7111	Supplies	(16.42)	(16.42)	0.00	0.00	0.00	0.00	(16.42)	16.42	16.42	0.00	0.00
7130	Printing and Copying	(53.40)	(53.40)	0.00	0.00	0.00	0.00	(53.40)	53.40	53.40	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	43.05	0.00	43.05	(43.05)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,052.50	7,052.50	0.00	0.00
71CZ	Other Expenses-Deductions	299.40	299.40	0.00	0.00	0.00	0.00	299.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**164.65**	**164.65**	**0.00**	**43.05**	**0.00**	**43.05**	**121.60**	**7,187.25**	**7,187.25**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	13.25	13.25	0.00	0.00	0.00	0.00	13.25	819.46	819.46	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	3.44	0.00	3.44	(3.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**13.25**	**13.25**	**0.00**	**3.44**	**0.00**	**3.44**	**9.81**	**819.46**	**819.46**	**0.00**	**0.00**
Total Fund: 63R000		**177.90**	**177.90**	**0.00**	**46.49**	**0.00**	**46.49**	**131.41**	**11,063.59**	**11,063.59**	**0.00**	**0.00**
Fund: 63R001 - Community Development Workshop												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(33.60)	(33.60)	0.00	0.00	0.00	0.00	(33.60)	201.60	201.60	0.00	0.00
Subtotal Account Pool: 65		**(33.60)**	**(33.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33.60)**	**201.60**	**201.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	237.34	237.34	0.00	0.00	0.00	0.00	237.34	120.16	120.16	0.00	0.00
71CZ	Other Expenses-Deductions	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**337.34**	**337.34**	**0.00**	**0.00**	**0.00**	**0.00**	**337.34**	**120.16**	**120.16**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	24.35	24.35	0.00	0.00	0.00	0.00	24.35	217.69	217.69	0.00	0.00
Subtotal Account Pool: 76		**24.35**	**24.35**	**0.00**	**0.00**	**0.00**	**0.00**	**24.35**	**217.69**	**217.69**	**0.00**	**0.00**
Total Fund: 63R001		**328.09**	**328.09**	**0.00**	**0.00**	**0.00**	**0.00**	**328.09**	**2,939.45**	**2,939.45**	**0.00**	**0.00**
Fund: 63R002 - Conversion Studies 01												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	335.00	335.00	0.00	0.00	0.00	0.00	335.00	665.00	665.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R002 - Conversion Studies 01												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**335.00**	**335.00**	**0.00**	**0.00**	**0.00**	**0.00**	**335.00**	**665.00**	**665.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28.14	28.14	0.00	0.00	0.00	0.00	28.14	55.86	55.86	0.00	0.00
Subtotal Account Pool: 65		**28.14**	**28.14**	**0.00**	**0.00**	**0.00**	**0.00**	**28.14**	**55.86**	**55.86**	**0.00**	**0.00**
Account Pool: 71 - Support												
7130	Printing and Copying	24.99	24.99	0.00	0.00	0.00	0.00	24.99	1,175.01	1,175.01	0.00	0.00
7170	Consulting	312.53	312.53	0.00	0.00	0.00	0.00	312.53	10,687.47	10,687.47	0.00	0.00
Subtotal Account Pool: 71		**337.52**	**337.52**	**0.00**	**0.00**	**0.00**	**0.00**	**337.52**	**11,862.48**	**11,862.48**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	56.06	56.06	0.00	0.00	0.00	0.00	56.06	1,006.66	1,006.66	0.00	0.00
Subtotal Account Pool: 76		**56.06**	**56.06**	**0.00**	**0.00**	**0.00**	**0.00**	**56.06**	**1,006.66**	**1,006.66**	**0.00**	**0.00**
Total Fund: 63R002		**756.72**	**756.72**	**0.00**	**0.00**	**0.00**	**0.00**	**756.72**	**13,590.00**	**13,590.00**	**0.00**	**0.00**
Fund: 63R003 - Econometric Model 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**50.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(9.48)	(9.48)	0.00	0.00	0.00	0.00	(9.48)	9.48	9.48	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,365.00	9,365.00	0.00	0.00
71CZ	Other Expenses-Deductions	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40.52**	**40.52**	**0.00**	**0.00**	**0.00**	**0.00**	**40.52**	**9,374.48**	**9,374.48**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3.24	3.24	0.00	0.00	0.00	0.00	3.24	801.99	801.99	0.00	0.00
Subtotal Account Pool: 76		**3.24**	**3.24**	**0.00**	**0.00**	**0.00**	**0.00**	**3.24**	**801.99**	**801.99**	**0.00**	**0.00**
Total Fund: 63R003		**43.76**	**43.76**	**0.00**	**0.00**	**0.00**	**0.00**	**43.76**	**10,826.87**	**10,826.87**	**0.00**	**0.00**
Fund: 63R004 - International Travel Fy01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R004 - International Travel Fy01												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.60	201.60	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.60**	**201.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(972.60)	(972.60)	0.00	0.00	0.00	0.00	(972.60)	972.60	972.60	0.00	0.00
7172	Other Professional Services	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	8,000.00	8,000.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,973.43	8,973.43	0.00	0.00	0.00	0.00	8,973.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.83**	**0.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.83**	**8,972.60**	**8,972.60**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.11	0.11	0.00	0.00	0.00	0.00	0.11	925.89	925.89	0.00	0.00
Subtotal Account Pool: 76		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.11**	**925.89**	**925.89**	**0.00**	**0.00**
Total Fund: 63R004		**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.94**	**12,500.09**	**12,500.09**	**0.00**	**0.00**
Fund: 63R005 - Joint Promotional Program 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**4,800.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.20	403.20	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**403.20**	**403.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	381.58	381.58	0.00	0.00	0.00	0.00	381.58	268.42	268.42	0.00	0.00
7111	Supplies	(484.00)	(484.00)	0.00	0.00	0.00	0.00	(484.00)	484.00	484.00	0.00	0.00
7130	Printing and Copying	(51.52)	(51.52)	0.00	0.00	0.00	0.00	(51.52)	51.52	51.52	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	21.32	0.00	21.32	(21.32)	0.00	0.00	0.00	0.00
7140	Postage	(50.36)	(50.36)	0.00	0.00	0.00	0.00	(50.36)	50.36	50.36	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	6.03	0.00	6.03	(6.03)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(8.80)	(8.80)	0.00	0.00	0.00	0.00	(8.80)	8.80	8.80	0.00	0.00
71CZ	Other Expenses-Deductions	820.00	820.00	0.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**606.90**	**606.90**	**0.00**	**27.35**	**0.00**	**27.35**	**579.55**	**863.10**	**863.10**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	48.66	48.66	0.00	0.00	0.00	0.00	48.66	485.20	485.20	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	2.19	0.00	2.19	(2.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**48.66**	**48.66**	**0.00**	**2.19**	**0.00**	**2.19**	**46.47**	**485.20**	**485.20**	**0.00**	**0.00**
Total Fund: 63R005		**655.56**	**655.56**	**0.00**	**29.54**	**0.00**	**29.54**	**626.02**	**6,551.50**	**6,551.50**	**0.00**	**0.00**
Fund: 63R006 - Niche Markets-State Parks												
Account Pool: 71 - Support												
7111	Supplies	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	260.00	260.00	0.00	0.00
7170	Consulting	260.00	260.00	0.00	0.00	0.00	0.00	260.00	3,340.00	3,340.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**3,600.00**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 63R006 - Niche Markets-State Parks												
Account Pool: 71 - Support												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	288.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**288.00**	**288.00**	**0.00**	**0.00**
Total Fund: 63R006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,888.00**	**3,888.00**	**0.00**	**0.00**
Fund: 63R007 - Seasonal Forcast Annual Review												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**360.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.24	30.24	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.24**	**30.24**	**0.00**	**0.00**
Account Pool: 71 - Support												
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,455.00	2,455.00	0.00	0.00
71CZ	Other Expenses-Deductions	87.15	87.15	0.00	0.00	0.00	0.00	87.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**87.15**	**87.15**	**0.00**	**0.00**	**0.00**	**0.00**	**87.15**	**2,455.00**	**2,455.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6.98	6.98	0.00	0.00	0.00	0.00	6.98	227.61	227.61	0.00	0.00
Subtotal Account Pool: 76		**6.98**	**6.98**	**0.00**	**0.00**	**0.00**	**0.00**	**6.98**	**227.61**	**227.61**	**0.00**	**0.00**
Total Fund: 63R007		**94.13**	**94.13**	**0.00**	**0.00**	**0.00**	**0.00**	**94.13**	**3,072.85**	**3,072.85**	**0.00**	**0.00**
Fund: 63R008 - Website Study for Dttd												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**2,100.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.40	176.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176.40**	**176.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(32.43)	(32.43)	0.00	0.00	0.00	0.00	(32.43)	32.43	32.43	0.00	0.00
7111	Supplies	(1,617.00)	(1,617.00)	0.00	0.00	0.00	0.00	(1,617.00)	1,617.00	1,617.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.57**	**1,649.43**	**1,649.43**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.09	0.09	0.00	0.00	0.00	0.00	0.09	314.02	314.02	0.00	0.00
Subtotal Account Pool: 76		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.09**	**314.02**	**314.02**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R008 - Website Study for Dttd												
Total Fund: 63R008		**0.66**	**0.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.66**	**4,239.85**	**4,239.85**	**0.00**	**0.00**
Fund: 63R009 - Tourism Survey 91-92												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	7,850.00	7,850.00	0.00	0.00	0.00	0.00	7,850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(564.30)	(564.30)	0.00	0.00	0.00	0.00	(564.30)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(364.10)	(364.10)	0.00	0.00	0.00	0.00	(364.10)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(304.07)	(304.07)	0.00	0.00	0.00	0.00	(304.07)	0.00	0.00	0.00	0.00
7111	Supplies	(213.56)	(213.56)	0.00	0.00	0.00	0.00	(213.56)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,419.76)	(1,419.76)	0.00	0.00	0.00	0.00	(1,419.76)	0.00	0.00	0.00	0.00
7140	Postage	(1,955.98)	(1,955.98)	0.00	0.00	0.00	0.00	(1,955.98)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(13,700.00)	(13,700.00)	0.00	0.00	0.00	0.00	(13,700.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(598.42)	(598.42)	0.00	0.00	0.00	0.00	(598.42)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,327.25	19,327.25	0.00	0.00	0.00	0.00	19,327.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**207.06**	**207.06**	**0.00**	**0.00**	**0.00**	**0.00**	**207.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	135.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**135.00**	**135.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R009		**342.06**	**342.06**	**0.00**	**0.00**	**0.00**	**0.00**	**342.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R010 - Analysis to Investment To Tour												
Account Pool: 71 - Support												
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	595.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**595.00**	**595.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.60	47.60	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.60**	**47.60**	**0.00**	**0.00**
Total Fund: 63R010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**642.60**	**642.60**	**0.00**	**0.00**
Fund: 63R012 - International Travel Trends 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R012 - International Travel Trends 01												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**50.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(1,530.00)	(1,530.00)	0.00	0.00	0.00	0.00	(1,530.00)	1,530.00	1,530.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,530.00	1,530.00	0.00	0.00	0.00	0.00	1,530.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,530.00**	**1,530.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.00	0.01	174.42	174.42	0.00	0.00
Subtotal Account Pool: 76		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**174.42**	**174.42**	**0.00**	**0.00**
Total Fund: 63R012		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**2,354.82**	**2,354.82**	**0.00**	**0.00**
Fund: 63R013 - Tourism 94												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(4,770.00)	(4,770.00)	0.00	0.00	0.00	0.00	(4,770.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(8,788.50)	(8,788.50)	0.00	0.00	0.00	0.00	(8,788.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,558.50	13,558.50	0.00	0.00	0.00	0.00	13,558.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(865.28)	(865.28)	0.00	0.00	0.00	0.00	(865.28)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(222.88)	(222.88)	0.00	0.00	0.00	0.00	(222.88)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,088.16	1,088.16	0.00	0.00	0.00	0.00	1,088.16	0.00	0.00	0.00	0.00
7111	Supplies	(2,230.45)	(2,230.45)	0.00	0.00	0.00	0.00	(2,230.45)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,300.65)	(3,300.65)	0.00	0.00	0.00	0.00	(3,300.65)	0.00	0.00	0.00	0.00
7140	Postage	(2,147.50)	(2,147.50)	0.00	0.00	0.00	0.00	(2,147.50)	0.00	0.00	0.00	0.00
7170	Consulting	(36,150.46)	(36,150.46)	0.00	0.00	0.00	0.00	(36,150.46)	0.00	0.00	0.00	0.00
7180	Telecommunications	(535.41)	(535.41)	0.00	0.00	0.00	0.00	(535.41)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	44,553.92	44,553.92	0.00	0.00	0.00	0.00	44,553.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**189.45**	**189.45**	**0.00**	**0.00**	**0.00**	**0.00**	**189.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	20.36	20.36	0.00	0.00	0.00	0.00	20.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**20.36**	**20.36**	**0.00**	**0.00**	**0.00**	**0.00**	**20.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R013		**209.81**	**209.81**	**0.00**	**0.00**	**0.00**	**0.00**	**209.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R014 - Computer Network-Internet												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R014 - Computer Network-Internet												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**125.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10.16	10.16	0.00	0.00	0.00	0.00	10.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10.16**	**10.16**	**0.00**	**0.00**	**0.00**	**0.00**	**10.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R014		**135.16**	**135.16**	**0.00**	**0.00**	**0.00**	**0.00**	**135.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R015 - Joint Promotional Project 96												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	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	0.00	0.00	0.00
61U000	Salary Offset Account	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(490.80)	(490.80)	0.00	0.00	0.00	0.00	(490.80)	0.00	0.00	0.00	0.00
710Z	Travel-Other	783.00	783.00	0.00	0.00	0.00	0.00	783.00	0.00	0.00	0.00	0.00
7111	Supplies	(619.83)	(619.83)	0.00	0.00	0.00	0.00	(619.83)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(69.28)	(69.28)	0.00	0.00	0.00	0.00	(69.28)	0.00	0.00	0.00	0.00
7140	Postage	(87.27)	(87.27)	0.00	0.00	0.00	0.00	(87.27)	0.00	0.00	0.00	0.00
7180	Telecommunications	(379.86)	(379.86)	0.00	0.00	0.00	0.00	(379.86)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(144.88)	(144.88)	0.00	0.00	0.00	0.00	(144.88)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,052.75	1,052.75	0.00	0.00	0.00	0.00	1,052.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**43.83**	**43.83**	**0.00**	**0.00**	**0.00**	**0.00**	**43.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3.51	3.51	0.00	0.00	0.00	0.00	3.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3.51**	**3.51**	**0.00**	**0.00**	**0.00**	**0.00**	**3.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R015		**47.34**	**47.34**	**0.00**	**0.00**	**0.00**	**0.00**	**47.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R016 - Travel Activity Overtime 97												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R016 - Travel Activity Overtime 97												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.13)	(0.13)	0.00	0.00	0.00	0.00	(0.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.13)**	**(0.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(99.82)	(99.82)	0.00	0.00	0.00	0.00	(99.82)	0.00	0.00	0.00	0.00
710Z	Travel-Other	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
7170	Consulting	(2,098.00)	(2,098.00)	0.00	0.00	0.00	0.00	(2,098.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,150.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27.18**	**27.18**	**0.00**	**0.00**	**0.00**	**0.00**	**27.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2.64	2.64	0.00	0.00	0.00	0.00	2.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2.64**	**2.64**	**0.00**	**0.00**	**0.00**	**0.00**	**2.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R016		**29.69**	**29.69**	**0.00**	**0.00**	**0.00**	**0.00**	**29.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R017 - Travel Barometer 99												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(30.55)	(30.55)	0.00	0.00	0.00	0.00	(30.55)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(108.80)	(108.80)	0.00	0.00	0.00	0.00	(108.80)	0.00	0.00	0.00	0.00
710Z	Travel-Other	162.50	162.50	0.00	0.00	0.00	0.00	162.50	0.00	0.00	0.00	0.00
7111	Supplies	(339.61)	(339.61)	0.00	0.00	0.00	0.00	(339.61)	0.00	0.00	0.00	0.00
7170	Consulting	(7,999.00)	(7,999.00)	0.00	0.00	0.00	0.00	(7,999.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(0.86)	(0.86)	0.00	0.00	0.00	0.00	(0.86)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,377.50	8,377.50	0.00	0.00	0.00	0.00	8,377.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**61.18**	**61.18**	**0.00**	**0.00**	**0.00**	**0.00**	**61.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4.93	4.93	0.00	0.00	0.00	0.00	4.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4.93**	**4.93**	**0.00**	**0.00**	**0.00**	**0.00**	**4.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R017		**66.11**	**66.11**	**0.00**	**0.00**	**0.00**	**0.00**	**66.11**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R018 - Business Meetings, Conf Conven												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R018 - Business Meetings, Conf Conven												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(30.55)	(30.55)	0.00	0.00	0.00	0.00	(30.55)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	120.17	120.17	0.00	0.00	0.00	0.00	120.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**89.62**	**89.62**	**0.00**	**0.00**	**0.00**	**0.00**	**89.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7.19	7.19	0.00	0.00	0.00	0.00	7.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7.19**	**7.19**	**0.00**	**0.00**	**0.00**	**0.00**	**7.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R018		**96.81**	**96.81**	**0.00**	**0.00**	**0.00**	**0.00**	**96.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R019 - Conversion Study 99												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	292.50	292.50	0.00	0.00	0.00	0.00	292.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**292.50**	**292.50**	**0.00**	**0.00**	**0.00**	**0.00**	**292.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24.56	24.56	0.00	0.00	0.00	0.00	24.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**24.56**	**24.56**	**0.00**	**0.00**	**0.00**	**0.00**	**24.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	(143.89)	(143.89)	0.00	0.00	0.00	0.00	(143.89)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(515.00)	(515.00)	0.00	0.00	0.00	0.00	(515.00)	0.00	0.00	0.00	0.00
7140	Postage	(611.23)	(611.23)	0.00	0.00	0.00	0.00	(611.23)	0.00	0.00	0.00	0.00
7170	Consulting	(10,105.83)	(10,105.83)	0.00	0.00	0.00	0.00	(10,105.83)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2.84)	(2.84)	0.00	0.00	0.00	0.00	(2.84)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,593.25	13,593.25	0.00	0.00	0.00	0.00	13,593.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,714.46**	**2,714.46**	**0.00**	**0.00**	**0.00**	**0.00**	**2,714.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	242.53	242.53	0.00	0.00	0.00	0.00	242.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**242.53**	**242.53**	**0.00**	**0.00**	**0.00**	**0.00**	**242.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R019		**3,274.05**	**3,274.05**	**0.00**	**0.00**	**0.00**	**0.00**	**3,274.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R020 - Econometric Model 99												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R020 - Econometric Model 99												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(60.51)	(60.51)	0.00	0.00	0.00	0.00	(60.51)	0.00	0.00	0.00	0.00
7140	Postage	(5.25)	(5.25)	0.00	0.00	0.00	0.00	(5.25)	0.00	0.00	0.00	0.00
7170	Consulting	(9,400.00)	(9,400.00)	0.00	0.00	0.00	0.00	(9,400.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,483.00	9,483.00	0.00	0.00	0.00	0.00	9,483.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17.24**	**17.24**	**0.00**	**0.00**	**0.00**	**0.00**	**17.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1.40	1.40	0.00	0.00	0.00	0.00	1.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1.40**	**1.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R020		**18.64**	**18.64**	**0.00**	**0.00**	**0.00**	**0.00**	**18.64**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R021 - International Travel 99												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(41.20)	(41.20)	0.00	0.00	0.00	0.00	(41.20)	0.00	0.00	0.00	0.00
710Z	Travel-Other	155.00	155.00	0.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,795.05)	(2,795.05)	0.00	0.00	0.00	0.00	(2,795.05)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,681.25	2,681.25	0.00	0.00	0.00	0.00	2,681.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.05	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R021		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R022 - Joint Promotional Program 99												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R022 - Joint Promotional Program 99												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(532.91)	(532.91)	0.00	0.00	0.00	0.00	(532.91)	0.00	0.00	0.00	0.00
710Z	Travel-Other	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
7111	Supplies	(188.43)	(188.43)	0.00	0.00	0.00	0.00	(188.43)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(124.88)	(124.88)	0.00	0.00	0.00	0.00	(124.88)	0.00	0.00	0.00	0.00
7140	Postage	(73.34)	(73.34)	0.00	0.00	0.00	0.00	(73.34)	0.00	0.00	0.00	0.00
7180	Telecommunications	(57.69)	(57.69)	0.00	0.00	0.00	0.00	(57.69)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(295.00)	(295.00)	0.00	0.00	0.00	0.00	(295.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	982.50	982.50	0.00	0.00	0.00	0.00	982.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**360.25**	**360.25**	**0.00**	**0.00**	**0.00**	**0.00**	**360.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	28.93	28.93	0.00	0.00	0.00	0.00	28.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**28.93**	**28.93**	**0.00**	**0.00**	**0.00**	**0.00**	**28.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R022		**389.18**	**389.18**	**0.00**	**0.00**	**0.00**	**0.00**	**389.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R023 - Internet Research 99												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(34.50)	(34.50)	0.00	0.00	0.00	0.00	(34.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	534.50	534.50	0.00	0.00	0.00	0.00	534.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R023		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R024 - Seasonal Forecast Annual Revie												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R024 - Seasonal Forecast Annual Revie												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21.00	21.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**21.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	61.75	61.75	0.00	0.00	0.00	0.00	61.75	0.00	0.00	0.00	0.00
7170	Consulting	(2,180.00)	(2,180.00)	0.00	0.00	0.00	0.00	(2,180.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,185.15	2,185.15	0.00	0.00	0.00	0.00	2,185.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**66.90**	**66.90**	**0.00**	**0.00**	**0.00**	**0.00**	**66.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	27.02	27.02	0.00	0.00	0.00	0.00	27.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**27.02**	**27.02**	**0.00**	**0.00**	**0.00**	**0.00**	**27.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R024		**364.92**	**364.92**	**0.00**	**0.00**	**0.00**	**0.00**	**364.92**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R025 - Seasonal Visitor Surveys 99												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(123.25)	(123.25)	0.00	0.00	0.00	0.00	(123.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**376.75**	**376.75**	**0.00**	**0.00**	**0.00**	**0.00**	**376.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31.64	31.64	0.00	0.00	0.00	0.00	31.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**31.64**	**31.64**	**0.00**	**0.00**	**0.00**	**0.00**	**31.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(251.33)	(251.33)	0.00	0.00	0.00	0.00	(251.33)	0.00	0.00	0.00	0.00
710Z	Travel-Other	585.00	585.00	0.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,069.92)	(1,069.92)	0.00	0.00	0.00	0.00	(1,069.92)	0.00	0.00	0.00	0.00
7140	Postage	(621.16)	(621.16)	0.00	0.00	0.00	0.00	(621.16)	0.00	0.00	0.00	0.00
7170	Consulting	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(19.43)	(19.43)	0.00	0.00	0.00	0.00	(19.43)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,499.33	2,499.33	0.00	0.00	0.00	0.00	2,499.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22.49**	**22.49**	**0.00**	**0.00**	**0.00**	**0.00**	**22.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	34.58	34.58	0.00	0.00	0.00	0.00	34.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**34.58**	**34.58**	**0.00**	**0.00**	**0.00**	**0.00**	**34.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R025		**465.46**	**465.46**	**0.00**	**0.00**	**0.00**	**0.00**	**465.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R026 - Travel Barometer 00												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R026 - Travel Barometer 00												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**168.00**
Account Pool: 71 - Support												
710Z	Travel-Other	93.00	93.00	0.00	0.00	0.00	0.00	93.00	0.00	0.00	0.00	0.00
7111	Supplies	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	360.00	360.00
7170	Consulting	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	8,000.00	8,000.00
71CZ	Other Expenses-Deductions	8,454.50	8,454.50	0.00	0.00	0.00	0.00	8,454.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**187.50**	**187.50**	**0.00**	**0.00**	**0.00**	**0.00**	**187.50**	**0.00**	**0.00**	**8,360.00**	**8,360.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	15.05	15.05	0.00	0.00	0.00	0.00	15.05	0.00	0.00	842.19	842.19
Subtotal Account Pool: 76		**15.05**	**15.05**	**0.00**	**0.00**	**0.00**	**0.00**	**15.05**	**0.00**	**0.00**	**842.19**	**842.19**
Total Fund: 63R026		**202.55**	**202.55**	**0.00**	**0.00**	**0.00**	**0.00**	**202.55**	**0.00**	**0.00**	**11,370.19**	**11,370.19**
Fund: 63R027 - Travel Industry Benchmarks												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**1,150.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.60	96.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.60**	**96.60**
Account Pool: 71 - Support												
7100	In-State Travel	45.32	45.32	0.00	0.00	0.00	0.00	45.32	0.00	0.00	0.00	0.00
7170	Consulting	(2,115.00)	(2,115.00)	0.00	0.00	0.00	0.00	(2,115.00)	0.00	0.00	2,115.00	2,115.00
71CZ	Other Expenses-Deductions	2,150.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**80.32**	**80.32**	**0.00**	**0.00**	**0.00**	**0.00**	**80.32**	**0.00**	**0.00**	**2,115.00**	**2,115.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6.44	6.44	0.00	0.00	0.00	0.00	6.44	0.00	0.00	268.91	268.91
Subtotal Account Pool: 76		**6.44**	**6.44**	**0.00**	**0.00**	**0.00**	**0.00**	**6.44**	**0.00**	**0.00**	**268.91**	**268.91**
Total Fund: 63R027		**86.76**	**86.76**	**0.00**	**0.00**	**0.00**	**0.00**	**86.76**	**0.00**	**0.00**	**3,630.51**	**3,630.51**
Fund: 63R028 - Community Development Workshop												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**168.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R028 - Community Development Workshop												
Account Pool: 71 - Support												
7100	In-State Travel	(234.32)	(234.32)	0.00	0.00	0.00	0.00	(234.32)	0.00	0.00	234.32	234.32
710Z	Travel-Other	355.88	355.88	0.00	0.00	0.00	0.00	355.88	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	100.05	100.05	0.00	0.00	0.00	0.00	100.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**221.61**	**221.61**	**0.00**	**0.00**	**0.00**	**0.00**	**221.61**	**0.00**	**0.00**	**234.32**	**234.32**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17.77	17.77	0.00	0.00	0.00	0.00	17.77	0.00	0.00	192.14	192.14
Subtotal Account Pool: 76		**17.77**	**17.77**	**0.00**	**0.00**	**0.00**	**0.00**	**17.77**	**0.00**	**0.00**	**192.14**	**192.14**
Total Fund: 63R028		**239.38**	**239.38**	**0.00**	**0.00**	**0.00**	**0.00**	**239.38**	**0.00**	**0.00**	**2,594.46**	**2,594.46**
Fund: 63R029 - Film Project Econometric Model												
Account Pool: 71 - Support												
7170	Consulting	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00
71CZ	Other Expenses-Deductions	3,000.04	3,000.04	0.00	0.00	0.00	0.00	3,000.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.00**	**240.00**
Total Fund: 63R029		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**3,240.00**	**3,240.00**
Fund: 63R030 - Group Travel 00												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13.50	13.50	0.00	0.00	0.00	0.00	13.50	0.00	0.00	58.50	58.50
Subtotal Account Pool: 61		**13.50**	**13.50**	**0.00**	**0.00**	**0.00**	**0.00**	**13.50**	**0.00**	**0.00**	**558.50**	**558.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.14	1.14	0.00	0.00	0.00	0.00	1.14	0.00	0.00	46.91	46.91
Subtotal Account Pool: 65		**1.14**	**1.14**	**0.00**	**0.00**	**0.00**	**0.00**	**1.14**	**0.00**	**0.00**	**46.91**	**46.91**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45.00**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4.78	4.78	0.00	0.00	0.00	0.00	4.78	0.00	0.00	48.42	48.42
Subtotal Account Pool: 76		**4.78**	**4.78**	**0.00**	**0.00**	**0.00**	**0.00**	**4.78**	**0.00**	**0.00**	**48.42**	**48.42**
Total Fund: 63R030		**64.42**	**64.42**	**0.00**	**0.00**	**0.00**	**0.00**	**64.42**	**0.00**	**0.00**	**653.83**	**653.83**
Fund: 63R031 - International Travel 00												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R031 - International Travel 00												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**210.00**
Account Pool: 71 - Support												
7100	In-State Travel	(40.92)	(40.92)	0.00	0.00	0.00	0.00	(40.92)	0.00	0.00	40.92	40.92
710Z	Travel-Other	65.10	65.10	0.00	0.00	0.00	0.00	65.10	0.00	0.00	0.00	0.00
7111	Supplies	(2,582.70)	(2,582.70)	0.00	0.00	0.00	0.00	(2,582.70)	0.00	0.00	2,582.70	2,582.70
71CZ	Other Expenses-Deductions	2,780.47	2,780.47	0.00	0.00	0.00	0.00	2,780.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**221.95**	**221.95**	**0.00**	**0.00**	**0.00**	**0.00**	**221.95**	**0.00**	**0.00**	**2,623.62**	**2,623.62**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17.80	17.80	0.00	0.00	0.00	0.00	17.80	0.00	0.00	426.63	426.63
Subtotal Account Pool: 76		**17.80**	**17.80**	**0.00**	**0.00**	**0.00**	**0.00**	**17.80**	**0.00**	**0.00**	**426.63**	**426.63**
Total Fund: 63R031		**239.75**	**239.75**	**0.00**	**0.00**	**0.00**	**0.00**	**239.75**	**0.00**	**0.00**	**5,760.25**	**5,760.25**
Fund: 63R032 - Joint Promotional Program 00												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**420.00**
Account Pool: 71 - Support												
7100	In-State Travel	(538.98)	(538.98)	0.00	0.00	0.00	0.00	(538.98)	0.00	0.00	538.98	538.98
710Z	Travel-Other	620.00	620.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	0.00
7111	Supplies	(106.00)	(106.00)	0.00	0.00	0.00	0.00	(106.00)	0.00	0.00	106.00	106.00
7130	Printing and Copying	(160.16)	(160.16)	0.00	0.00	0.00	0.00	(160.16)	71.56	71.56	88.60	88.60
7140	Postage	(127.01)	(127.01)	0.00	0.00	0.00	0.00	(127.01)	9.68	9.68	117.33	117.33
7180	Telecommunications	(44.90)	(44.90)	0.00	0.00	0.00	0.00	(44.90)	0.00	0.00	44.90	44.90
7191	Membership Dues and Fees	(295.00)	(295.00)	0.00	0.00	0.00	0.00	(295.00)	0.00	0.00	295.00	295.00
71CZ	Other Expenses-Deductions	820.00	820.00	0.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**167.95**	**167.95**	**0.00**	**0.00**	**0.00**	**0.00**	**167.95**	**81.24**	**81.24**	**1,190.81**	**1,190.81**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	13.54	13.54	0.00	0.00	0.00	0.00	13.54	6.49	6.49	528.77	528.77
Subtotal Account Pool: 76		**13.54**	**13.54**	**0.00**	**0.00**	**0.00**	**0.00**	**13.54**	**6.49**	**6.49**	**528.77**	**528.77**
Total Fund: 63R032		**181.49**	**181.49**	**0.00**	**0.00**	**0.00**	**0.00**	**181.49**	**87.73**	**87.73**	**7,139.58**	**7,139.58**
Fund: 63R033 - Place Research on the Internet												

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R033 - Place Research on the Internet												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**168.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3.24	3.24	0.00	0.00	0.00	0.00	3.24	0.00	0.00	173.40	173.40
Subtotal Account Pool: 76		**3.24**	**3.24**	**0.00**	**0.00**	**0.00**	**0.00**	**3.24**	**0.00**	**0.00**	**173.40**	**173.40**
Total Fund: 63R033		**43.24**	**43.24**	**0.00**	**0.00**	**0.00**	**0.00**	**43.24**	**0.00**	**0.00**	**2,341.40**	**2,341.40**
Fund: 63R034 - New Hampshire Film Bureau												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	190.00	190.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**190.00**	**190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	15.22	15.22	0.00	0.00	0.00	0.00	15.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15.22**	**15.22**	**0.00**	**0.00**	**0.00**	**0.00**	**15.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R034		**205.22**	**205.22**	**0.00**	**0.00**	**0.00**	**0.00**	**205.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R035 - Seasonal Forecast Annual Revie												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	33.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.60**	**33.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R035 - Seasonal Forecast Annual Revie												
Account Pool: 71 - Support												
7170	Consulting	(2,550.00)	(2,550.00)	0.00	0.00	0.00	0.00	(2,550.00)	0.00	0.00	2,550.00	2,550.00
71CZ	Other Expenses-Deductions	2,639.15	2,639.15	0.00	0.00	0.00	0.00	2,639.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**89.15**	**89.15**	**0.00**	**0.00**	**0.00**	**0.00**	**89.15**	**0.00**	**0.00**	**2,550.00**	**2,550.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7.14	7.14	0.00	0.00	0.00	0.00	7.14	0.00	0.00	238.68	238.68
Subtotal Account Pool: 76		**7.14**	**7.14**	**0.00**	**0.00**	**0.00**	**0.00**	**7.14**	**0.00**	**0.00**	**238.68**	**238.68**
Total Fund: 63R035		**96.29**	**96.29**	**0.00**	**0.00**	**0.00**	**0.00**	**96.29**	**0.00**	**0.00**	**3,222.28**	**3,222.28**
Fund: 63R036 - Seasonal Visitor Survey 00												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,291.50	1,291.50	0.00	0.00	0.00	0.00	1,291.50	0.00	0.00	148.50	148.50
Subtotal Account Pool: 61		**1,291.50**	**1,291.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1,291.50**	**0.00**	**0.00**	**148.50**	**148.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	108.49	108.49	0.00	0.00	0.00	0.00	108.49	0.00	0.00	12.47	12.47
Subtotal Account Pool: 65		**108.49**	**108.49**	**0.00**	**0.00**	**0.00**	**0.00**	**108.49**	**0.00**	**0.00**	**12.47**	**12.47**
Account Pool: 71 - Support												
7130	Printing and Copying	(2,443.00)	(2,443.00)	0.00	0.00	0.00	0.00	(2,443.00)	0.00	0.00	2,443.00	2,443.00
7170	Consulting	(8,594.94)	(8,594.94)	0.00	0.00	0.00	0.00	(8,594.94)	0.00	0.00	8,594.94	8,594.94
71CZ	Other Expenses-Deductions	10,590.00	10,590.00	0.00	0.00	0.00	0.00	10,590.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(447.94)**	**(447.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(447.94)**	**0.00**	**0.00**	**11,037.94**	**11,037.94**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	76.18	76.18	0.00	0.00	0.00	0.00	76.18	0.00	0.00	895.90	895.90
Subtotal Account Pool: 76		**76.18**	**76.18**	**0.00**	**0.00**	**0.00**	**0.00**	**76.18**	**0.00**	**0.00**	**895.90**	**895.90**
Total Fund: 63R036		**1,028.23**	**1,028.23**	**0.00**	**0.00**	**0.00**	**0.00**	**1,028.23**	**0.00**	**0.00**	**12,094.81**	**12,094.81**
Fund: 63R037 - Travel&tourism Industry Survey												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	445.50	445.50	0.00	0.00	0.00	0.00	445.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**445.50**	**445.50**	**0.00**	**0.00**	**0.00**	**0.00**	**445.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37.42	37.42	0.00	0.00	0.00	0.00	37.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**37.42**	**37.42**	**0.00**	**0.00**	**0.00**	**0.00**	**37.42**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R037 - Travel&tourism Industry Survey												
Account Pool: 71 - Support												
7130	Printing and Copying	(397.00)	(397.00)	0.00	0.00	0.00	0.00	(397.00)	0.00	0.00	0.00	0.00
7140	Postage	(0.77)	(0.77)	0.00	0.00	0.00	0.00	(0.77)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,257.00	1,257.00	0.00	0.00	0.00	0.00	1,257.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**859.23**	**859.23**	**0.00**	**0.00**	**0.00**	**0.00**	**859.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	107.42	107.42	0.00	0.00	0.00	0.00	107.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**107.42**	**107.42**	**0.00**	**0.00**	**0.00**	**0.00**	**107.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R037		**1,449.57**	**1,449.57**	**0.00**	**0.00**	**0.00**	**0.00**	**1,449.57**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R038 - Conversion Studies 00												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,176.75	1,176.75	0.00	0.00	0.00	0.00	1,176.75	0.00	0.00	623.25	623.25
Subtotal Account Pool: 61		**1,176.75**	**1,176.75**	**0.00**	**0.00**	**0.00**	**0.00**	**1,176.75**	**0.00**	**0.00**	**1,623.25**	**1,623.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	98.84	98.84	0.00	0.00	0.00	0.00	98.84	0.00	0.00	136.36	136.36
Subtotal Account Pool: 65		**98.84**	**98.84**	**0.00**	**0.00**	**0.00**	**0.00**	**98.84**	**0.00**	**0.00**	**136.36**	**136.36**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(155.00)	(155.00)	0.00	0.00	0.00	0.00	(155.00)	0.00	0.00	155.00	155.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(309.84)	(309.84)	0.00	0.00	0.00	0.00	(309.84)	0.00	0.00	309.84	309.84
7130	Printing and Copying	(906.00)	(906.00)	0.00	0.00	0.00	0.00	(906.00)	0.00	0.00	906.00	906.00
7170	Consulting	(12,418.35)	(12,418.35)	0.00	0.00	0.00	0.00	(12,418.35)	0.00	0.00	12,418.35	12,418.35
71CZ	Other Expenses-Deductions	14,560.00	14,560.00	0.00	0.00	0.00	0.00	14,560.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,770.81**	**1,770.81**	**0.00**	**0.00**	**0.00**	**0.00**	**1,770.81**	**0.00**	**0.00**	**13,789.19**	**13,789.19**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	243.73	243.73	0.00	0.00	0.00	0.00	243.73	0.00	0.00	1,243.88	1,243.88
Subtotal Account Pool: 76		**243.73**	**243.73**	**0.00**	**0.00**	**0.00**	**0.00**	**243.73**	**0.00**	**0.00**	**1,243.88**	**1,243.88**
Total Fund: 63R038		**3,290.13**	**3,290.13**	**0.00**	**0.00**	**0.00**	**0.00**	**3,290.13**	**0.00**	**0.00**	**16,792.68**	**16,792.68**
Fund: 63R039 - BUSINESS MTGS/CONVENTIONS '02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	50.40	0.00	0.00	0.00	0.00	50.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**50.40**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R039 - BUSINESS MTGS/CONVENTIONS '02												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	81.60	0.00	0.00	0.00	0.00	81.60	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	2,670.00	1,127.30	2,527.30	0.00	2,527.30	142.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,751.60**	**1,127.30**	**2,527.30**	**0.00**	**2,527.30**	**224.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	272.16	90.18	202.18	0.00	202.18	69.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**272.16**	**90.18**	**202.18**	**0.00**	**202.18**	**69.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R039		**0.00**	**3,674.16**	**1,217.48**	**2,729.48**	**0.00**	**2,729.48**	**944.68**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R040 - IMAGE STUDY FY02												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	118.33	0.00	0.00	0.00	0.00	118.33	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	51.50	0.00	0.00	0.00	0.00	51.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**169.83**	**0.00**	**0.00**	**0.00**	**0.00**	**169.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	13.58	0.00	0.00	0.00	0.00	13.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**13.58**	**0.00**	**0.00**	**0.00**	**0.00**	**13.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R040		**0.00**	**183.41**	**0.00**	**0.00**	**0.00**	**0.00**	**183.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R041 - INTERNATIONAL TRAVEL FY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**1,800.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	151.20	0.00	0.00	0.00	0.00	151.20	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	151.20	0.00	151.20	(151.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**151.20**	**0.00**	**151.20**	**0.00**	**151.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	3,380.00	3,251.66	3,251.66	0.00	3,251.66	128.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,380.00**	**3,251.66**	**3,251.66**	**0.00**	**3,251.66**	**128.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	426.49	260.13	416.23	0.00	416.23	10.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**426.49**	**260.13**	**416.23**	**0.00**	**416.23**	**10.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R041		**0.00**	**5,757.69**	**3,511.79**	**5,619.09**	**0.00**	**5,619.09**	**138.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R042 - VIRGINIA MODEL/IMPACTDTTDSPEND												
Account Pool: 71 - Support												
717000	Consulting-General	0.00	2,500.00	2,168.55	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R042 - VIRGINIA MODEL/IMPACTDTTDSPEND											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**0.00**	**2,500.00**	**2,168.55**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	210.00	173.49	200.01	0.00	200.01	9.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**210.00**	**173.49**	**200.01**	**0.00**	**200.01**	**9.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R042	**0.00**	**2,710.00**	**2,342.04**	**2,700.01**	**0.00**	**2,700.01**	**9.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R043 - VISITOR SATISFACTION SURVEY 02											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,500.00	0.00	237.50	0.00	237.50	1,262.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**1,500.00**	**0.00**	**237.50**	**0.00**	**237.50**	**1,262.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	126.00	(19.95)	0.00	0.00	0.00	126.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	19.95	19.95	0.00	19.95	(19.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**126.00**	**0.00**	**19.95**	**0.00**	**19.95**	**106.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
717000 Consulting-General	0.00	10,360.00	350.00	490.00	0.00	490.00	9,870.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**10,360.00**	**350.00**	**490.00**	**0.00**	**490.00**	**9,870.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	958.88	0.00	31.79	0.00	31.79	927.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**958.88**	**0.00**	**31.79**	**0.00**	**31.79**	**927.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R043	**0.00**	**12,944.88**	**350.00**	**779.24**	**0.00**	**779.24**	**12,165.64**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R044 - SEASONAL FCAST ANNUAL REVIEW02											
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	0.00	360.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**360.00**	**0.00**	**360.00**	**0.00**	**360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	30.24	0.00	0.00	0.00	0.00	30.24	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	30.24	0.00	30.24	(30.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**30.24**	**0.00**	**30.24**	**0.00**	**30.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	65.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717000 Consulting-General	0.00	2,240.00	450.00	2,440.00	0.00	2,440.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**2,505.00**	**450.00**	**2,440.00**	**0.00**	**2,440.00**	**65.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R044 - SEASONAL FCAST ANNUAL REVIEW02												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	231.61	36.00	226.41	0.00	226.41	5.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**231.61**	**36.00**	**226.41**	**0.00**	**226.41**	**5.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R044		**0.00**	**3,126.85**	**486.00**	**3,056.65**	**0.00**	**3,056.65**	**70.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R045 - TRAVEL BAROMETER FY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,400.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	201.60	0.00	201.60	(201.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**210.00**	**0.00**	**201.60**	**0.00**	**201.60**	**8.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	34.75	88.76	0.00	88.76	(88.76)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	6,888.00	591.63	6,888.00	0.00	6,888.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,188.00**	**626.38**	**6,976.76**	**0.00**	**6,976.76**	**211.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	783.84	50.11	766.27	0.00	766.27	17.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**783.84**	**50.11**	**766.27**	**0.00**	**766.27**	**17.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R045		**0.00**	**10,581.84**	**676.49**	**10,344.63**	**0.00**	**10,344.63**	**237.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R046 - WEBSITE CONVERSION FY02												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	31.00	0.00	31.00	(31.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	11,700.00	204.97	11,854.97	0.00	11,854.97	(154.97)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	(490.00)	0.00	(490.00)	490.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**11,700.00**	**204.97**	**11,395.97**	**0.00**	**11,395.97**	**304.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	936.00	44.40	883.68	0.00	883.68	52.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**936.00**	**44.40**	**883.68**	**0.00**	**883.68**	**52.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R046		**0.00**	**12,636.00**	**249.37**	**12,279.65**	**0.00**	**12,279.65**	**356.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R047 - JOINT PROMOTIONAL PROGRAM 02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	4,800.00	0.00	4,800.00	0.00	4,800.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**4,800.00**	**0.00**	**4,800.00**	**0.00**	**4,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R047 - JOINT PROMOTIONAL PROGRAM 02												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	403.20	(42.00)	0.00	0.00	0.00	403.20	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	42.00	403.20	0.00	403.20	(403.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**403.20**	**0.00**	**403.20**	**0.00**	**403.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	690.00	110.96	541.90	0.00	541.90	148.10	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	166.44	166.44	0.00	166.44	(166.44)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	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	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	6.52	6.52	0.00	6.52	(6.52)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	60.00	1.60	18.56	0.00	18.56	41.44	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1.03	22.64	0.00	22.64	(22.64)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	31.20	0.00	31.20	(31.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,470.00**	**316.55**	**892.26**	**0.00**	**892.26**	**577.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	533.86	3.13	465.43	0.00	465.43	68.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**533.86**	**3.13**	**465.43**	**0.00**	**465.43**	**68.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R047		**0.00**	**7,207.06**	**319.68**	**6,560.89**	**0.00**	**6,560.89**	**646.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R048 - DTTD WEBSITE STUDY FY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	2,280.00	0.00	2,280.00	0.00	2,280.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**3,380.00**	**0.00**	**2,780.00**	**0.00**	**2,780.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	283.92	0.00	0.00	0.00	0.00	283.92	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	233.52	0.00	233.52	(233.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**283.92**	**0.00**	**233.52**	**0.00**	**233.52**	**50.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	309.11	0.00	241.08	0.00	241.08	68.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**309.11**	**0.00**	**241.08**	**0.00**	**241.08**	**68.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R048		**0.00**	**4,173.03**	**0.00**	**3,254.60**	**0.00**	**3,254.60**	**918.43**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R049 - VISITOR SURVEY REPORTS FY02												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R049 - VISITOR SURVEY REPORTS FY02												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	17.94	0.00	17.94	(17.94)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	21,940.00	2,273.80	20,553.80	0.00	20,553.80	1,386.20	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	490.00	0.00	490.00	(490.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**21,940.00**	**2,273.80**	**21,061.74**	**0.00**	**21,061.74**	**878.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	1,755.20	181.90	1,656.94	0.00	1,656.94	98.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**1,755.20**	**181.90**	**1,656.94**	**0.00**	**1,656.94**	**98.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R049		**0.00**	**23,695.20**	**2,455.70**	**22,718.68**	**0.00**	**22,718.68**	**976.52**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R051 - COMMUNITY DEVELOPMENT WRKSHP02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	252.00	252.00	0.00	252.00	(252.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**252.00**	**252.00**	**252.00**	**0.00**	**252.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	414.00	0.00	44.54	0.00	44.54	369.46	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	64.50	0.00	64.50	(64.50)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	3.95	0.00	3.95	(3.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**484.00**	**0.00**	**112.99**	**0.00**	**112.99**	**371.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	298.88	260.16	269.20	0.00	269.20	29.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**298.88**	**260.16**	**269.20**	**0.00**	**269.20**	**29.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R051		**0.00**	**4,034.88**	**3,512.16**	**3,634.19**	**0.00**	**3,634.19**	**400.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R052 - Pittsburg Study FY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,300.00**	**0.00**	**2,300.00**	**0.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	193.20	0.00	0.00	0.00	0.00	193.20	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	193.20	0.00	193.20	(193.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**193.20**	**0.00**	**193.20**	**0.00**	**193.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R052 - Pittsburg Study FY02												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	253.50	0.00	246.51	0.00	246.51	6.99	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	630.00	0.00	630.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**983.50**	**0.00**	**876.51**	**0.00**	**876.51**	**106.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	278.13	0.00	269.58	0.00	269.58	8.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**278.13**	**0.00**	**269.58**	**0.00**	**269.58**	**8.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R052		**0.00**	**3,754.83**	**0.00**	**3,639.29**	**0.00**	**3,639.29**	**115.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R053 - Northeast Travel Habits												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	150.00	0.00	270.00	0.00	270.00	(120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**150.00**	**0.00**	**270.00**	**0.00**	**270.00**	**(120.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	12.60	0.00	0.00	0.00	0.00	12.60	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	22.68	0.00	22.68	(22.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**12.60**	**0.00**	**22.68**	**0.00**	**22.68**	**(10.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	5,100.00	85.41	4,202.37	0.00	4,202.37	897.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,100.00**	**85.41**	**4,223.37**	**0.00**	**4,223.37**	**876.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	421.01	6.83	361.28	0.00	361.28	59.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**421.01**	**6.83**	**361.28**	**0.00**	**361.28**	**59.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R053		**0.00**	**5,683.61**	**92.24**	**4,877.33**	**0.00**	**4,877.33**	**806.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63RHST - NH Dept Res & Econ Dev Def												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	9,527.75	9,527.75	0.00	0.00	0.00	0.00	9,527.75	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	511.80	511.80	0.00	0.00	0.00	0.00	511.80	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,420.00	8,420.00	0.00	0.00	0.00	0.00	8,420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,059.55**	**20,059.55**	**0.00**	**0.00**	**0.00**	**0.00**	**20,059.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,627.87	1,627.87	0.00	0.00	0.00	0.00	1,627.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,627.87**	**1,627.87**	**0.00**	**0.00**	**0.00**	**0.00**	**1,627.87**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63RHST - NH Dept Res & Econ Dev Def												
Account Pool: 71 - Support												
7100	In-State Travel	(704.28)	(704.28)	0.00	0.00	0.00	0.00	(704.28)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(103.03)	(103.03)	0.00	0.00	0.00	0.00	(103.03)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,979.90	3,979.90	0.00	0.00	0.00	0.00	3,979.90	0.00	0.00	0.00	0.00
7111	Supplies	(1,528.13)	(1,528.13)	0.00	0.00	0.00	0.00	(1,528.13)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,674.73)	(2,674.73)	0.00	0.00	0.00	0.00	(2,674.73)	0.00	0.00	0.00	0.00
7140	Postage	(297.37)	(297.37)	0.00	0.00	0.00	0.00	(297.37)	0.00	0.00	0.00	0.00
7170	Consulting	(17,894.15)	(17,894.15)	0.00	0.00	0.00	0.00	(17,894.15)	0.00	0.00	0.00	0.00
7180	Telecommunications	(329.42)	(329.42)	0.00	0.00	0.00	0.00	(329.42)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(459.00)	(459.00)	0.00	0.00	0.00	0.00	(459.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	92,308.86	92,308.86	0.00	0.00	0.00	0.00	92,308.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**71,448.65**	**71,448.65**	**0.00**	**0.00**	**0.00**	**0.00**	**71,448.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7,740.13	7,740.13	0.00	0.00	0.00	0.00	7,740.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7,740.13**	**7,740.13**	**0.00**	**0.00**	**0.00**	**0.00**	**7,740.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63RHST		**100,876.20**	**100,876.20**	**0.00**	**0.00**	**0.00**	**0.00**	**100,876.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z000 - Christa Mcauliffe Planetarium												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,340.00	2,940.00	0.00	2,340.00	0.00	2,340.00	600.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(135.00)	0.00	0.00	0.00	0.00	0.00	0.00	335.00	335.00	0.00	0.00
Subtotal Account Pool: 61		**2,205.00**	**2,940.00**	**0.00**	**2,340.00**	**0.00**	**2,340.00**	**600.00**	**335.00**	**335.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	185.22	196.56	(196.56)	0.00	0.00	0.00	196.56	28.14	28.14	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	50.40	196.56	196.56	0.00	196.56	(146.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**185.22**	**246.96**	**0.00**	**196.56**	**0.00**	**196.56**	**50.40**	**28.14**	**28.14**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	195.00	48.66	0.00	0.00	0.00	0.00	48.66	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(28.45)	(28.45)	0.00	0.00	0.00	0.00	(28.45)	28.45	28.45	0.00	0.00
713000	Printing & Copying-General	0.00	65.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
7170	Consulting	1,053.90	1,053.90	0.00	0.00	0.00	0.00	1,053.90	11,466.10	11,466.10	0.00	0.00
717200	Other Professional Services-General	0.00	1,120.00	0.00	1,120.00	0.00	1,120.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,270.45**	**2,409.11**	**0.00**	**1,120.00**	**0.00**	**1,120.00**	**1,289.11**	**11,494.55**	**11,494.55**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	292.85	292.85	0.00	0.00	0.00	0.00	292.85	948.61	948.61	0.00	0.00
760300	F&A Expenditures	0.00	154.83	0.00	292.48	0.00	292.48	(137.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**292.85**	**447.68**	**0.00**	**292.48**	**0.00**	**292.48**	**155.20**	**948.61**	**948.61**	**0.00**	**0.00**
Total Fund: 63Z000		**3,953.52**	**6,043.75**	**0.00**	**3,949.04**	**0.00**	**3,949.04**	**2,094.71**	**12,806.30**	**12,806.30**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B000 - Ski NH Study of Nh Ski Areas												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	97.50	97.50	0.00	0.00	0.00	0.00	97.50	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	40.00	40.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	97.50	97.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137.50**	**137.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.55	11.55	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.55**	**11.55**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(1,204.63)	(1,204.63)	0.00	0.00	0.00	0.00	(1,204.63)	1,204.63	1,204.63	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,204.63	1,204.63	0.00	0.00	0.00	0.00	1,204.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,804.63**	**4,804.63**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.03	0.03	0.00	0.00	0.00	0.00	0.03	396.29	396.29	0.00	0.00
Subtotal Account Pool: 76		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**396.29**	**396.29**	**0.00**	**0.00**
Total Fund: 64B000		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**5,349.97**	**5,349.97**	**0.00**	**0.00**
Fund: 64B001 - Cog Railway Customer Survey												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576.50	1,576.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,576.50**	**4,576.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.43	384.43	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**384.43**	**384.43**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(139.75)	(139.75)	0.00	0.00	0.00	0.00	(139.75)	139.75	139.75	0.00	0.00
7104	Non-Employee-Student Travel	(286.00)	(286.00)	0.00	0.00	0.00	0.00	(286.00)	286.00	286.00	0.00	0.00
710Z	Travel-Other	520.00	520.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00
7111	Supplies	(787.42)	(787.42)	0.00	0.00	0.00	0.00	(787.42)	787.42	787.42	0.00	0.00
7170	Consulting	120.00	120.00	0.00	0.00	0.00	0.00	120.00	3,520.00	3,520.00	0.00	0.00
71CZ	Other Expenses-Deductions	573.17	573.17	0.00	0.00	0.00	0.00	573.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,733.17**	**4,733.17**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.11	0.11	0.00	0.00	0.00	0.00	0.11	775.42	775.42	0.00	0.00
Subtotal Account Pool: 76		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.11**	**775.42**	**775.42**	**0.00**	**0.00**
Total Fund: 64B001		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.11**	**10,469.52**	**10,469.52**	**0.00**	**0.00**

Fund: 64B011 - Ski NH Economic Impact Study 02

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B011 - Ski NH Economic Impact Stdy 98												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(265.00)	(265.00)	0.00	0.00	0.00	0.00	(265.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	256.00	256.00	0.00	0.00	0.00	0.00	256.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(9.00)**	**(9.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(44.11)	(44.11)	0.00	0.00	0.00	0.00	(44.11)	0.00	0.00	0.00	0.00
7170	Consulting	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,544.11	3,544.11	0.00	0.00	0.00	0.00	3,544.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.71)	(0.71)	0.00	0.00	0.00	0.00	(0.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(0.71)**	**(0.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B011		**(9.71)**	**(9.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B016 - Kittery Outlets Survey												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	4,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	400.00	600.00	0.00	385.00	0.00	385.00	215.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,400.00**	**5,600.00**	**0.00**	**5,385.00**	**0.00**	**5,385.00**	**215.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	369.60	470.40	(452.34)	0.00	0.00	0.00	470.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	452.34	452.34	0.00	452.34	(452.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**369.60**	**470.40**	**0.00**	**452.34**	**0.00**	**452.34**	**18.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	0.00	0.00	0.00	19.88	0.00	19.88	(19.88)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	20.40	0.00	20.40	(20.40)	0.00	0.00	0.00	0.00
7170	Consulting	3,341.50	3,341.50	0.00	0.00	0.00	0.00	3,341.50	3,358.50	3,358.50	0.00	0.00
717000	Consulting-General	0.00	3,400.00	0.00	5,841.36	0.00	5,841.36	(2,441.36)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,541.50**	**6,941.50**	**0.00**	**5,881.64**	**0.00**	**5,881.64**	**1,059.86**	**3,358.50**	**3,358.50**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	664.89	664.89	0.00	0.00	0.00	0.00	664.89	268.68	268.68	0.00	0.00
760300	F&A Expenditures	0.00	376.06	0.00	937.41	0.00	937.41	(561.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**664.89**	**1,040.95**	**0.00**	**937.41**	**0.00**	**937.41**	**103.54**	**268.68**	**268.68**	**0.00**	**0.00**
Total Fund: 64B016		**8,975.99**	**14,052.85**	**0.00**	**12,656.39**	**0.00**	**12,656.39**	**1,396.46**	**3,627.18**	**3,627.18**	**0.00**	**0.00**

Fund: 64BHST - Non-Profit Misc Monthly

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	1,681.00	1,681.00	0.00	0.00	0.00	0.00	1,681.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,928.00	4,928.00	0.00	0.00	0.00	0.00	4,928.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,609.00**	**6,609.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,609.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	505.74	505.74	0.00	0.00	0.00	0.00	505.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**505.74**	**505.74**	**0.00**	**0.00**	**0.00**	**0.00**	**505.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(50.60)	(50.60)	0.00	0.00	0.00	0.00	(50.60)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(99.09)	(99.09)	0.00	0.00	0.00	0.00	(99.09)	0.00	0.00	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	(15.40)	(15.40)	0.00	0.00	0.00	0.00	(15.40)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(442.38)	(442.38)	0.00	0.00	0.00	0.00	(442.38)	0.00	0.00	0.00	0.00
7140	Postage	(242.88)	(242.88)	0.00	0.00	0.00	0.00	(242.88)	0.00	0.00	0.00	0.00
7170	Consulting	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,290.00)	(3,290.00)	0.00	0.00	0.00	0.00	(3,290.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	15,316.39	15,316.39	0.00	0.00	0.00	0.00	15,316.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,876.04**	**13,876.04**	**0.00**	**0.00**	**0.00**	**0.00**	**13,876.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,756.95	1,756.95	0.00	0.00	0.00	0.00	1,756.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,756.95**	**1,756.95**	**0.00**	**0.00**	**0.00**	**0.00**	**1,756.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64BHST		**22,747.73**	**22,747.73**	**0.00**	**0.00**	**0.00**	**0.00**	**22,747.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N011 - Conversion Study												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,075.00	1,075.00	0.00	0.00	0.00	0.00	1,075.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7170	Consulting	(1,727.55)	(1,727.55)	0.00	0.00	0.00	0.00	(1,727.55)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,090.00	2,090.00	0.00	0.00	0.00	0.00	2,090.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**362.45**	**362.45**	**0.00**	**0.00**	**0.00**	**0.00**	**362.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N011 - Conversion Study												
Total Fund: 64N011		**362.45**	**362.45**	**0.00**	**0.00**	**0.00**	**0.00**	**362.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N019 - Bar Harbor Market Share Study												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	680.00	680.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**680.00**	**680.00**	**0.00**	**0.00**	**0.00**	**0.00**	**680.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	52.25	52.25	0.00	0.00	0.00	0.00	52.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**52.25**	**52.25**	**0.00**	**0.00**	**0.00**	**0.00**	**52.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(347.77)	(347.77)	0.00	0.00	0.00	0.00	(347.77)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(36.68)	(36.68)	0.00	0.00	0.00	0.00	(36.68)	0.00	0.00	0.00	0.00
7170	Consulting	(14,047.80)	(14,047.80)	0.00	0.00	0.00	0.00	(14,047.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,700.00	13,700.00	0.00	0.00	0.00	0.00	13,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(732.25)**	**(732.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(732.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.18	0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N019		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N021 - Bethlehem Arts&antiques Resear												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	770.00	770.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(164.00)	(164.00)	0.00	0.00	0.00	0.00	(164.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**606.00**	**606.00**	**0.00**	**0.00**	**0.00**	**0.00**	**606.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50.91	50.91	0.00	0.00	0.00	0.00	50.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**50.91**	**50.91**	**0.00**	**0.00**	**0.00**	**0.00**	**50.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	517.45	517.45	0.00	0.00	0.00	0.00	517.45	0.00	0.00	0.00	0.00
7111	Supplies	(252.83)	(252.83)	0.00	0.00	0.00	0.00	(252.83)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(32.76)	(32.76)	0.00	0.00	0.00	0.00	(32.76)	0.00	0.00	0.00	0.00
7170	Consulting	(4,978.00)	(4,978.00)	0.00	0.00	0.00	0.00	(4,978.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(15.52)	(15.52)	0.00	0.00	0.00	0.00	(15.52)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,710.83	6,710.83	0.00	0.00	0.00	0.00	6,710.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,949.17**	**1,949.17**	**0.00**	**0.00**	**0.00**	**0.00**	**1,949.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	208.52	208.52	0.00	0.00	0.00	0.00	208.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**208.52**	**208.52**	**0.00**	**0.00**	**0.00**	**0.00**	**208.52**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N021 - Bethlehem Arts&antiques Resear												
Total Fund: 64N021		**2,814.60**	**2,814.60**	**0.00**	**0.00**	**0.00**	**0.00**	**2,814.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N022 - Financial Services for Tourist												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	148.15	148.15	0.00	0.00	0.00	0.00	148.15	0.00	0.00	0.00	0.00
7180	Telecommunications	(60.94)	(60.94)	0.00	0.00	0.00	0.00	(60.94)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	170.30	170.30	0.00	0.00	0.00	0.00	170.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**257.51**	**257.51**	**0.00**	**0.00**	**0.00**	**0.00**	**257.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	20.63	20.63	0.00	0.00	0.00	0.00	20.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**20.63**	**20.63**	**0.00**	**0.00**	**0.00**	**0.00**	**20.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N022		**278.14**	**278.14**	**0.00**	**0.00**	**0.00**	**0.00**	**278.14**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64NHST - NH Charitable Fund												
Account Pool: 71 - Support												
7170	Consulting	239.52	239.52	0.00	0.00	0.00	0.00	239.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**239.52**	**239.52**	**0.00**	**0.00**	**0.00**	**0.00**	**239.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	19.16	19.16	0.00	0.00	0.00	0.00	19.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**19.16**	**19.16**	**0.00**	**0.00**	**0.00**	**0.00**	**19.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64NHST		**258.68**	**258.68**	**0.00**	**0.00**	**0.00**	**0.00**	**258.68**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65Z000 - Grant Holding Account												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65Z000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**154,882.05**	**262,212.58**	**15,212.95**	**98,875.19**	**0.00**	**98,875.19**	**163,337.39**	**104,010.32**	**104,010.32**	**68,839.99**	**68,839.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSSD - Soc. Science Grant-Switzer D **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B010 - Lakeport Archaelogical Survey												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	98.84	98.84	0.00	0.00	0.00	0.00	98.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**98.84**	**98.84**	**0.00**	**0.00**	**0.00**	**0.00**	**98.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	97.08	97.08	0.00	0.00	0.00	0.00	97.08	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	77.00	0.00	77.00	(77.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	10.00	10.00	0.00	0.00
7111	Supplies	(182.62)	(182.62)	0.00	0.00	0.00	0.00	(182.62)	0.00	0.00	0.00	0.00
7170	Consulting	(1,702.42)	(1,702.42)	0.00	0.00	0.00	0.00	(1,702.42)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,013.19	4,013.19	2,001.00	3,153.00	0.00	3,153.00	860.19	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,984.00	1,984.00	0.00	0.00	0.00	0.00	1,984.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,199.23**	**4,199.23**	**2,001.00**	**3,230.00**	**0.00**	**3,230.00**	**969.23**	**10.00**	**10.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	125.25	125.25	0.00	0.00	0.00	0.00	125.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**125.25**	**125.25**	**0.00**	**0.00**	**0.00**	**0.00**	**125.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B010		**5,623.32**	**5,623.32**	**2,001.00**	**3,230.00**	**0.00**	**3,230.00**	**2,393.32**	**10.00**	**10.00**	**0.00**	**0.00**
Fund: 64N033 - Serapis 01												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(5,045.03)	(5,045.03)	0.00	0.00	0.00	0.00	(5,045.03)	5,045.03	5,045.03	0.00	0.00
710Z	Travel-Other	5,073.67	5,073.67	0.00	0.00	0.00	0.00	5,073.67	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	173.95	0.00	293.95	0.00	293.95	(120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**28.64**	**202.59**	**0.00**	**293.95**	**0.00**	**293.95**	**(91.36)**	**5,045.03**	**5,045.03**	**0.00**	**0.00**
Total Fund: 64N033		**28.64**	**202.59**	**0.00**	**293.95**	**0.00**	**293.95**	**(91.36)**	**5,045.03**	**5,045.03**	**0.00**	**0.00**
Total Org: PASSSD		**5,651.96**	**5,825.91**	**2,001.00**	**3,523.95**	**0.00**	**3,523.95**	**2,301.96**	**5,055.03**	**5,055.03**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASW01 - Social Work **Org Mgr: Moniz , Cynthia D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	115,940.00	26,755.20	115,940.00	0.00	115,940.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,400.00	9,288.00	1,205.96	9,872.47	0.00	9,872.47	(584.47)	8,972.00	8,972.00	3,414.00	3,414.00
61SNSH	Student Labor	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,400.00**	**125,228.00**	**27,961.16**	**125,812.47**	**0.00**	**125,812.47**	**(584.47)**	**8,972.00**	**8,972.00**	**3,414.00**	**3,414.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	40,579.00	9,364.32	40,579.00	0.00	40,579.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	829.30	101.31	829.30	0.00	829.30	0.00	753.65	753.65	286.77	286.77
Subtotal Account Pool: 65		**0.00**	**41,408.30**	**9,465.63**	**41,408.30**	**0.00**	**41,408.30**	**0.00**	**753.65**	**753.65**	**286.77**	**286.77**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.22	420.22	329.30	329.30
710000	In-State Travel	250.00	385.00	0.00	152.90	0.00	152.90	232.10	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	662.50	662.50	927.50	927.50
710100	Out-of-State Travel	930.00	930.00	0.00	417.00	0.00	417.00	513.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	(252.50)	0.00	(252.50)	252.50	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.75	1,409.75	309.80	309.80
711000	Purchasing Cards	0.00	0.00	430.37	2,397.88	0.00	2,397.88	(2,397.88)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.53	243.53	3,168.28	3,168.28
711100	Supplies-General	95.00	195.00	0.00	277.84	0.00	277.84	(82.84)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	24.00	24.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	533.00	533.00	0.00	67.65	0.00	67.65	465.35	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	1,571.96	1,571.96	1,462.28	1,462.28
713005	Printing & Copying-Campus	2,560.00	2,560.00	31.52	1,496.96	0.00	1,496.96	1,063.04	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.71	264.71	567.81	567.81
714000	Postage-General	317.00	957.00	12.26	771.64	0.00	771.64	185.36	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.95	2,157.95	229.00	229.00
715000	Non-Cap Equip-General	1,064.00	2,084.00	2,508.00	2,658.00	0.00	2,658.00	(574.00)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	402.00	402.00	0.00	0.00	0.00	0.00	402.00	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	31.00	31.00	31.00	31.00
716155	Rentals-Film-Video	160.00	160.00	0.00	37.90	0.00	37.90	122.10	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	199.00	199.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,254.01	2,254.01	1,983.00	1,983.00
718000	Telecom-General	1,920.00	1,920.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	189.00	1,696.80	0.00	1,696.80	(1,696.80)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	65.97	408.75	0.00	408.75	(408.75)	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	175.60	175.60	434.90	434.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	469.57	0.00	469.57	(469.57)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.50	352.50	130.00	130.00
719100	Membership Dues & Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	9.44	0.00	9.44	(9.44)	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	0.00	25.50	25.50
Subtotal Account Pool: 71		**8,755.00**	**10,650.00**	**3,237.12**	**10,609.83**	**0.00**	**10,609.83**	**40.17**	**9,742.73**	**9,742.73**	**9,598.37**	**9,598.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASW01 - Social Work **Org Mgr: Moniz , Cynthia D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**16,275.00**	**177,286.30**	**40,663.91**	**177,830.60**	**0.00**	**177,830.60**	**(544.30)**	**19,468.38**	**19,468.38**	**13,299.14**	**13,299.14**
Total Org: PASW01		**16,275.00**	**177,286.30**	**40,663.91**	**177,830.60**	**0.00**	**177,830.60**	**(544.30)**	**19,468.38**	**19,468.38**	**13,299.14**	**13,299.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PATAC1 - Technology Across Curriculum **Org Mgr: Barry , Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	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	16,926.00	0.00	16,926.00	0.00	16,926.00	0.00	4,077.00	4,077.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	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	87.50	87.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**16,926.00**	**0.00**	**16,926.00**	**0.00**	**16,926.00**	**0.00**	**23,764.50**	**23,764.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,421.78	0.00	1,421.79	0.00	1,421.79	(0.01)	1,996.21	1,996.21	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,421.78**	**0.00**	**1,421.79**	**0.00**	**1,421.79**	**(0.01)**	**1,996.21**	**1,996.21**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,030.20	5,030.20	0.00	0.00
711100	Supplies-General	0.00	8,074.00	0.00	0.00	0.00	0.00	8,074.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.90	399.90	0.00	0.00
715000	Non-Cap Equip-General	0.00	24.00	5,342.95	8,097.80	0.00	8,097.80	(8,073.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**8,098.00**	**5,342.95**	**8,097.80**	**0.00**	**8,097.80**	**0.20**	**5,430.10**	**5,430.10**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**26,445.78**	**5,342.95**	**26,445.59**	**0.00**	**26,445.59**	**0.19**	**31,190.81**	**31,190.81**	**0.00**	**0.00**
Total Org: PATAC1		**0.00**	**26,445.78**	**5,342.95**	**26,445.59**	**0.00**	**26,445.59**	**0.19**	**31,190.81**	**31,190.81**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PATHEA - Theatre **Org Mgr: Swift , Robert F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GATHE - PSC Theatre Arts Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	2,400.00	2,400.00
722300	Other Financial Aid	0.00	0.00	0.00	4,655.00	0.00	4,655.00	(4,655.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**5,755.00**	**0.00**	**5,755.00**	**(5,755.00)**	**650.00**	**650.00**	**2,400.00**	**2,400.00**
Total Fund: 6GATHE		**0.00**	**0.00**	**0.00**	**5,755.00**	**0.00**	**5,755.00**	**(5,755.00)**	**650.00**	**650.00**	**2,400.00**	**2,400.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	31,950.00	0.00	31,950.00	0.00	31,950.00	0.00	25,872.00	25,872.00	3,225.00	3,225.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	12,612.00	0.00	12,612.00	0.00	12,612.00	0.00	4,000.00	4,000.00	475.00	475.00
61CPEU	[NSE] Supplemental	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	2,650.00	2,650.00	1,400.00	1,400.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	2,300.00	2,300.00	26,004.61	26,004.61
61CPHO	[NSH] Non-Status - Overtime	0.00	1,204.00	0.00	1,203.15	0.00	1,203.15	0.85	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	611.25	611.25
61SNSH	Student Labor	234.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00	234.00	662.75	662.75
Subtotal Account Pool: 61		**234.00**	**50,605.00**	**0.00**	**50,604.15**	**0.00**	**50,604.15**	**0.85**	**35,056.00**	**35,056.00**	**32,378.61**	**32,378.61**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,149.67	100.97	4,250.75	0.00	4,250.75	(101.08)	2,925.09	2,925.09	2,604.36	2,604.36
Subtotal Account Pool: 65		**0.00**	**4,149.67**	**100.97**	**4,250.75**	**0.00**	**4,250.75**	**(101.08)**	**2,925.09**	**2,925.09**	**2,604.36**	**2,604.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PATHEA - Theatre **Org Mgr: Swift , Robert F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.64	44.64
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.20	1,122.20	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.10	1,710.10	3,652.73	3,652.73
710400	Student or Non-Emp Travel	0.00	0.00	0.00	67.98	0.00	67.98	(67.98)	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	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.73	1,121.73	0.00	0.00
711000	Purchasing Cards	0.00	0.00	342.54	1,965.47	0.00	1,965.47	(1,965.47)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,142.56	22,142.56	16,556.37	16,556.37
711100	Supplies-General	20,909.00	36,025.00	190.00	14,380.26	0.00	14,380.26	21,644.74	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	678.89	0.00	678.89	(678.89)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	9,326.04	0.00	9,326.04	(9,326.04)	0.00	0.00	0.00	0.00
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	19.38	0.00	19.38	(19.38)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	551.68	0.00	551.68	(551.68)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	652.65	0.00	652.65	(652.65)	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	3,177.88	3,177.88	2,406.75	2,406.75
713000	Printing & Copying-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	23.88	3,064.24	0.00	3,064.24	(3,064.24)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.45	932.45	15.68	15.68
714000	Postage-General	0.00	0.00	9.36	819.27	0.00	819.27	(819.27)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.95	1,230.95	67.92	67.92
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,487.62	0.00	1,487.62	(1,487.62)	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	259.25	259.25	537.55	537.55
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.60	1,659.60	6,866.21	6,866.21
716100	Rentals & Leases-General	0.00	0.00	0.00	524.83	0.00	524.83	(524.83)	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	12,970.70	12,970.70	23,648.04	23,648.04
717200	Other Professional Services-General	0.00	0.00	0.00	1,452.50	0.00	1,452.50	(1,452.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,271.91	2,271.91	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	157.50	1,890.00	0.00	1,890.00	(1,890.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	37.31	413.36	0.00	413.36	(413.36)	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	0.00	323.94	323.94
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	370.65	0.00	370.65	(370.65)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.45	784.45	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.30	2,585.30	400.00	400.00
71CZ00	Other Expenses-Deductions	0.00	9,232.00	0.00	0.00	0.00	0.00	9,232.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,909.00**	**45,257.00**	**760.59**	**38,694.82**	**0.00**	**38,694.82**	**6,562.18**	**51,997.08**	**51,997.08**	**54,519.83**	**54,519.83**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00
722300	Other Financial Aid	0.00	0.00	0.00	(2,250.00)	0.00	(2,250.00)	2,250.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**5,800.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,822.00)	(22,822.00)	(27,934.00)	(27,934.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,822.00)**	**(22,822.00)**	**(27,934.00)**	**(27,934.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PATHEA - Theatre **Org Mgr: Swift , Robert F**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Total Fund: 6U0000	**21,143.00**	**100,011.67**	**861.56**	**93,549.72**	**0.00**	**93,549.72**	**6,461.95**	**67,156.17**	**67,156.17**	**67,368.80**	**67,368.80**
Total Org: PATHEA	**21,143.00**	**100,011.67**	**861.56**	**99,304.72**	**0.00**	**99,304.72**	**706.95**	**67,806.17**	**67,806.17**	**69,768.80**	**69,768.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PATHMP - Theatre Grant-Mroczka P **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63C001 - Dontine Movement Theatre												
Account Pool: 71 - Support												
7111	Supplies	(815.29)	(815.29)	0.00	0.00	0.00	0.00	(815.29)	0.00	0.00	815.29	815.29
7172	Other Professional Services	815.29	815.29	0.00	0.00	0.00	0.00	815.29	0.00	0.00	734.71	734.71
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,550.00**	**1,550.00**
Total Fund: 63C001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,550.00**	**1,550.00**
Total Org: PATHMP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,550.00**	**1,550.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUS01 - Undergraduate Studies **Org Mgr: Pratt , Barbara L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE50 - M."Rock" Kenyon Alumni												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,300.00	1,300.00
722300	Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,300.00**	**1,300.00**
Total Fund: 6GCE50		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,300.00**	**1,300.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	225.00	225.00
615F10	PAT	185,330.00	89,602.00	14,455.40	89,601.40	0.00	89,601.40	0.60	187,030.00	187,030.00	180,880.00	180,880.00
617F10	Operating Staff	22,991.00	34,028.00	2,334.37	34,028.00	0.00	34,028.00	0.00	22,991.00	22,991.00	19,194.07	19,194.07
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	518.77	0.00	518.77	(518.77)	367.33	367.33	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,085.99	0.00	1,085.99	(1,085.99)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	950.00	950.00	0.00	2,317.01	0.00	2,317.01	(1,367.01)	1,721.50	1,721.50	1,347.50	1,347.50
61SNWS	College Work Study	1,500.00	1,500.00	0.00	938.47	0.00	938.47	561.53	1,160.55	1,160.55	1,192.91	1,192.91
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**210,771.00**	**126,080.00**	**16,789.77**	**128,489.64**	**0.00**	**128,489.64**	**(2,409.64)**	**214,245.38**	**214,245.38**	**202,839.48**	**202,839.48**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	72,913.00	43,270.28	5,876.41	43,270.26	0.00	43,270.26	0.02	71,407.22	71,407.22	68,025.23	68,025.23
65YP10	Nonstatus Benefit Distr (Fica)	0.00	134.80	0.00	134.80	0.00	134.80	0.00	112.76	112.76	0.00	0.00
Subtotal Account Pool: 65		**72,913.00**	**43,405.08**	**5,876.41**	**43,405.06**	**0.00**	**43,405.06**	**0.02**	**71,519.98**	**71,519.98**	**68,025.23**	**68,025.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUS01 - Undergraduate Studies **Org Mgr: Pratt , Barbara L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.35	46.35	151.25	151.25
710000	In-State Travel	0.00	0.00	0.00	359.18	0.00	359.18	(359.18)	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	1,877.33	1,877.33	2,118.37	2,118.37
710100	Out-of-State Travel	0.00	0.00	0.00	447.64	0.00	447.64	(447.64)	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	240.00	240.00	95.00	95.00
710300	Conference Registration Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	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	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651.30	1,651.30	2,089.86	2,089.86
711000	Purchasing Cards	600.00	1,764.00	2,348.50	2,917.64	0.00	2,917.64	(1,153.64)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,383.22	4,383.22	11,167.39	11,167.39
711100	Supplies-General	10,000.00	7,813.00	4,376.00	4,433.14	0.00	4,433.14	3,379.86	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	2,500.00	2,500.00	173.91	2,109.11	0.00	2,109.11	390.89	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	16,624.15	16,624.15	28,039.84	28,039.84
713000	Printing & Copying-General	32,000.00	23,000.00	16,121.68	21,411.68	0.00	21,411.68	1,588.32	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	3,200.00	3,200.00	145.56	1,800.22	0.00	1,800.22	1,399.78	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,994.31	2,994.31	2,638.78	2,638.78
714000	Postage-General	4,300.00	4,300.00	675.80	2,093.25	0.00	2,093.25	2,206.75	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	900.00	900.00	2,421.84	4,000.32	0.00	4,000.32	(3,100.32)	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	30.00	30.00	55.90	55.90
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	60.00	0.00	60.00	940.00	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	5,724.61	5,724.61	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,226.90	3,226.90	3,436.92	3,436.92
718000	Telecom-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	189.00	2,299.50	0.00	2,299.50	(2,299.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	60.20	664.60	0.00	664.60	(664.60)	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	571.79	571.79	805.00	805.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	161.60	481.10	0.00	481.10	18.90	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00	100.00
719100	Membership Dues & Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	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	0.00	193.40	193.40
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**59,000.00**	**48,977.00**	**26,674.09**	**43,317.38**	**0.00**	**43,317.38**	**5,659.62**	**37,419.96**	**37,419.96**	**50,891.71**	**50,891.71**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**342,684.00**	**218,462.08**	**49,340.27**	**215,212.08**	**0.00**	**215,212.08**	**3,250.00**	**323,185.32**	**323,185.32**	**321,756.42**	**321,756.42**
Total Org: PAUS01		**342,684.00**	**218,462.08**	**49,340.27**	**216,212.08**	**0.00**	**216,212.08**	**2,250.00**	**324,185.32**	**324,185.32**	**323,056.42**	**323,056.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSAC - Intro Academic Community **Org Mgr: Pratt , Barbara L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	6,600.00	0.00	6,600.00	(6,600.00)	7,700.00	7,700.00	7,000.00	7,000.00
611PXM	[NSE] Supplemental-Other-Misc	60,000.00	55,600.00	1,176.40	61,149.00	0.00	61,149.00	(5,549.00)	50,600.74	50,600.74	65,250.00	65,250.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00	2,375.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00	324.00
Subtotal Account Pool: 61		**60,000.00**	**55,600.00**	**1,176.40**	**67,749.00**	**0.00**	**67,749.00**	**(12,149.00)**	**58,300.74**	**58,300.74**	**74,949.00**	**74,949.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,690.92	98.82	5,690.94	0.00	5,690.94	(0.02)	4,897.27	4,897.27	6,295.72	6,295.72
Subtotal Account Pool: 65		**0.00**	**5,690.92**	**98.82**	**5,690.94**	**0.00**	**5,690.94**	**(0.02)**	**4,897.27**	**4,897.27**	**6,295.72**	**6,295.72**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,223.84	8,223.84	10,013.07	10,013.07
711100	Supplies-General	300.00	1,300.00	0.00	735.70	0.00	735.70	564.30	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	2,103.20	0.00	2,103.20	(2,103.20)	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	670.68	670.68	9,771.30	9,771.30
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	400.00	400.00	41.04	502.52	0.00	502.52	(102.52)	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	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	2,046.08	2,046.08	1,567.57	1,567.57
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	1,476.03	0.00	1,476.03	1,023.97	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,200.00**	**5,200.00**	**41.04**	**4,817.45**	**0.00**	**4,817.45**	**382.55**	**10,940.60**	**10,940.60**	**21,364.94**	**21,364.94**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**
Total Fund: 6U0000		**64,200.00**	**66,490.92**	**1,316.26**	**78,257.39**	**0.00**	**78,257.39**	**(11,766.47)**	**74,138.61**	**74,138.61**	**102,639.66**	**102,639.66**
Total Org: PAUSAC		**64,200.00**	**66,490.92**	**1,316.26**	**78,257.39**	**0.00**	**78,257.39**	**(11,766.47)**	**74,138.61**	**74,138.61**	**102,639.66**	**102,639.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C001 - PSC PASS Cost share 2001-2002												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	48,163.00	48,163.00	47,947.71	47,947.71	0.00	47,947.71	215.29	0.00	0.00	0.00	0.00
617F10	Operating Staff	8,000.00	8,000.00	7,511.40	7,511.40	0.00	7,511.40	488.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**56,163.00**	**56,163.00**	**55,459.11**	**55,459.11**	**0.00**	**55,459.11**	**703.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,219.00	20,219.00	20,519.87	20,519.87	0.00	20,519.87	(300.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**20,219.00**	**20,219.00**	**20,519.87**	**20,519.87**	**0.00**	**20,519.87**	**(300.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C001		**76,382.00**	**76,382.00**	**75,978.98**	**75,978.98**	**0.00**	**75,978.98**	**403.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C002 - PASS Scholarship 2001-2002												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	14,600.00	14,600.00	0.00	14,600.00	(14,600.00)	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	14,600.00	14,600.00	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**14,600.00**	**14,600.00**	**14,600.00**	**14,600.00**	**0.00**	**14,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C002		**14,600.00**	**14,600.00**	**14,600.00**	**14,600.00**	**0.00**	**14,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684010 - Plymouth Academic Support Serv												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(132,556.53)	(132,556.53)	0.00	20,795.90	0.00	20,795.90	(153,352.43)	132,556.53	132,556.53	0.00	0.00
617F10	Operating Staff	(18,604.98)	(18,604.98)	0.00	1,420.95	0.00	1,420.95	(20,025.93)	18,604.98	18,604.98	0.00	0.00
617PLG	Operating Staff-Longevity	(372.18)	(372.18)	0.00	47.37	0.00	47.37	(419.55)	372.18	372.18	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(19.50)	(19.50)	0.00	0.00	0.00	0.00	(19.50)	19.50	19.50	0.00	0.00
61CPSU	[Nse] Supplemental	(565.03)	(565.03)	0.00	0.00	0.00	0.00	(565.03)	565.03	565.03	0.00	0.00
61SNSH	Student Labor	(4,966.09)	(4,966.09)	0.00	0.00	0.00	0.00	(4,966.09)	4,966.09	4,966.09	0.00	0.00
61SNWS	College Work Study	(2,370.01)	(2,370.01)	0.00	0.00	0.00	0.00	(2,370.01)	2,370.01	2,370.01	0.00	0.00
61U000	Salary Offset Account	190,030.00	190,030.00	0.00	0.00	0.00	0.00	190,030.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,575.68**	**30,575.68**	**0.00**	**22,264.22**	**0.00**	**22,264.22**	**8,311.46**	**159,454.32**	**159,454.32**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,230.93	12,230.93	(3.98)	8,220.23	0.00	8,220.23	4,010.70	54,451.07	54,451.07	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	3.98	3.98	0.00	3.98	(3.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,230.93**	**12,230.93**	**0.00**	**8,224.21**	**0.00**	**8,224.21**	**4,006.72**	**54,451.07**	**54,451.07**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684010 - Plymouth Academic Support Serv												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(454.31)	(454.31)	0.00	0.00	0.00	0.00	(454.31)	454.31	454.31	0.00	0.00
7103	Conference-Registration Fees	(860.00)	(860.00)	0.00	0.00	0.00	0.00	(860.00)	860.00	860.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,960.00	3,960.00	0.00	0.00	0.00	0.00	3,960.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(58.96)	(58.96)	0.00	0.00	0.00	0.00	(58.96)	58.96	58.96	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,941.77)	(1,941.77)	0.00	0.00	0.00	0.00	(1,941.77)	17,141.77	17,141.77	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	246.66	0.00	246.66	(246.66)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,007.14)	(1,007.14)	0.00	0.00	0.00	0.00	(1,007.14)	1,007.14	1,007.14	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	273.29	0.00	273.29	(273.29)	0.00	0.00	0.00	0.00
7140	Postage	(103.27)	(103.27)	0.00	0.00	0.00	0.00	(103.27)	103.27	103.27	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	59.58	0.00	59.58	(59.58)	0.00	0.00	0.00	0.00
7180	Telecommunications	(323.85)	(323.85)	0.00	0.00	0.00	0.00	(323.85)	323.85	323.85	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	27.30	0.00	27.30	(27.30)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	101.65	0.00	101.65	(101.65)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(125.00)	0.00	(125.00)	125.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,909.40	7,909.40	0.00	0.00	0.00	0.00	7,909.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,920.10**	**6,920.10**	**0.00**	**708.48**	**0.00**	**708.48**	**6,211.62**	**20,149.30**	**20,149.30**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,711.00	15,711.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,711.00**	**15,711.00**	**0.00**	**0.00**
Total Fund: 684010		**49,726.71**	**49,726.71**	**0.00**	**31,196.91**	**0.00**	**31,196.91**	**18,529.80**	**249,765.69**	**249,765.69**	**0.00**	**0.00**
Fund: 684017 - Supplemental Grant 90-91												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**630.00**	**630.00**	**0.00**	**0.00**	**0.00**	**0.00**	**630.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(0.50)	(0.50)	0.00	0.00	0.00	0.00	(0.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(0.50)**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(630.00)	(630.00)	0.00	0.00	0.00	0.00	(630.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(630.00)**	**(630.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(630.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684017		**(0.50)**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684022 - Plymouth Academic Support Serv												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(150,398.04)	(150,398.04)	0.00	0.00	0.00	0.00	(150,398.04)	0.00	0.00	18,592.89	18,592.89
617F10	Operating Staff	(18,800.78)	(18,800.78)	0.00	0.00	0.00	0.00	(18,800.78)	0.00	0.00	887.72	887.72
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(850.43)	(850.43)	0.00	0.00	0.00	0.00	(850.43)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(6,352.92)	(6,352.92)	0.00	0.00	0.00	0.00	(6,352.92)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,203.01)	(2,203.01)	0.00	0.00	0.00	0.00	(2,203.01)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	185,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,394.82**	**6,394.82**	**0.00**	**0.00**	**0.00**	**0.00**	**6,394.82**	**0.00**	**0.00**	**19,480.61**	**19,480.61**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(84.81)	(84.81)	0.00	0.00	0.00	0.00	(84.81)	0.00	0.00	7,013.02	7,013.02
Subtotal Account Pool: 65		**(84.81)**	**(84.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(84.81)**	**0.00**	**0.00**	**7,013.02**	**7,013.02**
Account Pool: 71 - Support												
7100	In-State Travel	(165.10)	(165.10)	0.00	0.00	0.00	0.00	(165.10)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(623.64)	(623.64)	0.00	0.00	0.00	0.00	(623.64)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,139.27)	(1,139.27)	0.00	0.00	0.00	0.00	(1,139.27)	0.00	0.00	97.67	97.67
7130	Printing and Copying	(1,448.77)	(1,448.77)	0.00	0.00	0.00	0.00	(1,448.77)	0.00	0.00	24.63	24.63
7140	Postage	(339.29)	(339.29)	0.00	0.00	0.00	0.00	(339.29)	0.00	0.00	0.00	0.00
7180	Telecommunications	(228.12)	(228.12)	0.00	0.00	0.00	0.00	(228.12)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,556.81**	**4,556.81**	**0.00**	**0.00**	**0.00**	**0.00**	**4,556.81**	**0.00**	**0.00**	**122.30**	**122.30**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(960.00)	(960.00)	0.00	0.00	0.00	0.00	(960.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(960.00)**	**(960.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(960.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684022		**9,906.82**	**9,906.82**	**0.00**	**0.00**	**0.00**	**0.00**	**9,906.82**	**0.00**	**0.00**	**26,615.93**	**26,615.93**
Fund: 684033 - Plmouth Academic Support Serv												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(153,080.89)	(153,080.89)	0.00	0.00	0.00	0.00	(153,080.89)	18,955.87	18,955.87	134,125.02	134,125.02
617F10	Operating Staff	(19,378.30)	(19,378.30)	0.00	0.00	0.00	0.00	(19,378.30)	1,061.02	1,061.02	18,317.28	18,317.28
617PLG	Operating Staff-Longevity	(294.47)	(294.47)	0.00	0.00	0.00	0.00	(294.47)	21.22	21.22	273.25	273.25
61SNSH	Student Labor	(5,517.43)	(5,517.43)	0.00	0.00	0.00	0.00	(5,517.43)	13.00	13.00	5,504.43	5,504.43
61SNWS	College Work Study	(2,046.10)	(2,046.10)	0.00	0.00	0.00	0.00	(2,046.10)	21.06	21.06	2,025.04	2,025.04
61U000	Salary Offset Account	189,389.00	189,389.00	0.00	0.00	0.00	0.00	189,389.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,071.81**	**9,071.81**	**0.00**	**0.00**	**0.00**	**0.00**	**9,071.81**	**20,072.17**	**20,072.17**	**160,245.02**	**160,245.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684033 - Plmouth Academic Support Serv												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,069.93	6,069.93	0.00	0.00	0.00	0.00	6,069.93	7,207.86	7,207.86	54,902.21	54,902.21
Subtotal Account Pool: 65		**6,069.93**	**6,069.93**	**0.00**	**0.00**	**0.00**	**0.00**	**6,069.93**	**7,207.86**	**7,207.86**	**54,902.21**	**54,902.21**
Account Pool: 71 - Support												
7100	In-State Travel	(30.55)	(30.55)	0.00	0.00	0.00	0.00	(30.55)	0.00	0.00	30.55	30.55
7101	Out of State Travel	(1,971.62)	(1,971.62)	0.00	0.00	0.00	0.00	(1,971.62)	0.00	0.00	1,971.62	1,971.62
7103	Conference-Registration Fees	(1,275.00)	(1,275.00)	0.00	0.00	0.00	0.00	(1,275.00)	0.00	0.00	1,275.00	1,275.00
710Z	Travel-Other	3,377.00	3,377.00	0.00	0.00	0.00	0.00	3,377.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(258.90)	(258.90)	0.00	0.00	0.00	0.00	(258.90)	(20.96)	(20.96)	279.86	279.86
7111	Supplies	(2,530.12)	(2,530.12)	0.00	0.00	0.00	0.00	(2,530.12)	460.92	460.92	2,069.20	2,069.20
7130	Printing and Copying	(1,898.70)	(1,898.70)	0.00	0.00	0.00	0.00	(1,898.70)	672.10	672.10	1,226.60	1,226.60
7140	Postage	(119.85)	(119.85)	0.00	0.00	0.00	0.00	(119.85)	16.06	16.06	103.79	103.79
7150	Non-Capitalizable Equipment	(477.00)	(477.00)	0.00	0.00	0.00	0.00	(477.00)	0.00	0.00	477.00	477.00
7180	Telecommunications	(494.42)	(494.42)	0.00	0.00	0.00	0.00	(494.42)	71.93	71.93	422.49	422.49
7191	Membership Dues and Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
71CZ	Other Expenses-Deductions	8,618.82	8,618.82	0.00	0.00	0.00	0.00	8,618.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,839.66**	**2,839.66**	**0.00**	**0.00**	**0.00**	**0.00**	**2,839.66**	**1,200.05**	**1,200.05**	**7,956.11**	**7,956.11**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(242.00)	(242.00)	0.00	0.00	0.00	0.00	(242.00)	0.00	0.00	15,726.00	15,726.00
Subtotal Account Pool: 76		**(242.00)**	**(242.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(242.00)**	**0.00**	**0.00**	**15,726.00**	**15,726.00**
Total Fund: 684033		**20,539.40**	**20,539.40**	**0.00**	**0.00**	**0.00**	**0.00**	**20,539.40**	**28,480.08**	**28,480.08**	**238,829.34**	**238,829.34**
Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	177.00	0.00	177.00	(177.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	(26,088.66)	91,475.89	0.00	91,475.89	(91,475.89)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	(6,564.10)	11,829.65	0.00	11,829.65	(11,829.65)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	42.89	704.42	0.00	704.42	(704.42)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	16.72	0.00	16.72	(16.72)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	7,130.12	0.00	7,130.12	(7,130.12)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	2,451.29	0.00	2,451.29	(2,451.29)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**145,000.00**	**(32,609.87)**	**113,785.09**	**0.00**	**113,785.09**	**31,214.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	53,650.00	(12,102.83)	38,223.05	0.00	38,223.05	15,426.95	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	39.80	75.44	0.00	75.44	(75.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**53,650.00**	**(12,063.03)**	**38,298.49**	**0.00**	**38,298.49**	**15,351.51**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	161.49	0.00	161.49	(161.49)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	1,000.00	0.00	682.29	0.00	682.29	317.71	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	1,500.00	328.36	638.59	0.00	638.59	861.41	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	14,414.81	0.00	2,612.76	0.00	2,612.76	11,802.05	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	20.65	41.30	0.00	41.30	(41.30)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	107.50	0.00	107.50	(107.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	71.76	784.55	0.00	784.55	(784.55)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	34.26	57.20	0.00	57.20	(57.20)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	2,768.34	2,768.34	0.00	2,768.34	(2,768.34)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	5,000.00	0.00	4,261.00	0.00	4,261.00	739.00	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	30.82	392.26	0.00	392.26	(392.26)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	200.00	0.00	162.50	0.00	162.50	37.50	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**24,114.81**	**3,254.19**	**14,265.78**	**0.00**	**14,265.78**	**9,849.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	17,125.19	16,782.00	16,782.00	0.00	16,782.00	343.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**17,125.19**	**16,782.00**	**16,782.00**	**0.00**	**16,782.00**	**343.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684046		**0.00**	**239,890.00**	**(24,636.71)**	**183,131.36**	**0.00**	**183,131.36**	**56,758.64**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684047 - PASS Scholarship FY02												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	29,643.00	29,643.00	0.00	29,643.00	(29,643.00)	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	29,643.00	29,643.00	0.00	0.00	0.00	0.00	29,643.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**29,643.00**	**29,643.00**	**29,643.00**	**29,643.00**	**0.00**	**29,643.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684047		**29,643.00**	**29,643.00**	**29,643.00**	**29,643.00**	**0.00**	**29,643.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684HST - Us Dept of Ed-Loc-cws												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(125,918.88)	(125,918.88)	0.00	0.00	0.00	0.00	(125,918.88)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(15,047.34)	(15,047.34)	0.00	0.00	0.00	0.00	(15,047.34)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	517.16	517.16	0.00	0.00	0.00	0.00	517.16	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	46,688.10	46,688.10	0.00	0.00	0.00	0.00	46,688.10	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(28,596.04)	(28,596.04)	0.00	0.00	0.00	0.00	(28,596.04)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(4,163.77)	(4,163.77)	0.00	0.00	0.00	0.00	(4,163.77)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684HST - Us Dept of Ed-Loc-cws												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	697,976.75	697,976.75	0.00	0.00	0.00	0.00	697,976.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**571,455.98**	**571,455.98**	**0.00**	**0.00**	**0.00**	**0.00**	**571,455.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	152,870.28	152,870.28	0.00	0.00	0.00	0.00	152,870.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**152,870.28**	**152,870.28**	**0.00**	**0.00**	**0.00**	**0.00**	**152,870.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(281.87)	(281.87)	0.00	0.00	0.00	0.00	(281.87)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(738.46)	(738.46)	0.00	0.00	0.00	0.00	(738.46)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(960.00)	(960.00)	0.00	0.00	0.00	0.00	(960.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	28,276.00	28,276.00	0.00	0.00	0.00	0.00	28,276.00	0.00	0.00	0.00	0.00
7111	Supplies	16,607.59	16,607.59	0.00	0.00	0.00	0.00	16,607.59	0.00	0.00	0.00	0.00
7130	Printing and Copying	1,474.10	1,474.10	0.00	0.00	0.00	0.00	1,474.10	0.00	0.00	0.00	0.00
7140	Postage	623.43	623.43	0.00	0.00	0.00	0.00	623.43	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(58.95)	(58.95)	0.00	0.00	0.00	0.00	(58.95)	0.00	0.00	0.00	0.00
7180	Telecommunications	209.79	209.79	0.00	0.00	0.00	0.00	209.79	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	3,079.08	3,079.08	0.00	0.00	0.00	0.00	3,079.08	0.00	0.00	0.00	0.00
71C6	Insurance	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	36,993.85	36,993.85	0.00	0.00	0.00	0.00	36,993.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**86,724.56**	**86,724.56**	**0.00**	**0.00**	**0.00**	**0.00**	**86,724.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	68,420.00	68,420.00	0.00	0.00	0.00	0.00	68,420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**68,420.00**	**68,420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,420.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,043.35	6,043.35	0.00	0.00	0.00	0.00	6,043.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,043.35**	**6,043.35**	**0.00**	**0.00**	**0.00**	**0.00**	**6,043.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	57,800.00	57,800.00	0.00	0.00	0.00	0.00	57,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**57,800.00**	**57,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684HST		**943,314.17**	**943,314.17**	**0.00**	**0.00**	**0.00**	**0.00**	**943,314.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**1,144,111.60**	**1,384,001.60**	**95,585.27**	**334,550.25**	**0.00**	**334,550.25**	**1,049,451.35**	**278,245.77**	**278,245.77**	**265,445.27**	**265,445.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSWC - Writing Center **Org Mgr: Pratt , Barbara L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	34,910.00	36,610.00	8,448.00	36,610.00	0.00	36,610.00	0.00	34,910.00	34,910.00	33,760.00	33,760.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	8,500.00	267.00	7,473.00	0.00	7,473.00	1,027.00	5,727.91	5,727.91	4,001.40	4,001.40
61SNSH	Student Labor	4,485.00	4,485.00	0.00	5,489.95	0.00	5,489.95	(1,004.95)	3,752.60	3,752.60	2,763.76	2,763.76
61SNWS	College Work Study	200.00	200.00	0.00	263.72	0.00	263.72	(63.72)	168.47	168.47	246.83	246.83
Subtotal Account Pool: 61		**43,595.00**	**49,795.00**	**8,715.00**	**49,836.67**	**0.00**	**49,836.67**	**(41.67)**	**44,558.98**	**44,558.98**	**40,771.99**	**40,771.99**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,219.00	12,813.50	2,956.80	12,813.50	0.00	12,813.50	0.00	11,869.32	11,869.32	11,478.47	11,478.47
65YP10	Nonstatus Benefit Distr (Fica)	0.00	627.74	22.43	627.74	0.00	627.74	0.00	481.16	481.16	336.13	336.13
Subtotal Account Pool: 65		**12,219.00**	**13,441.24**	**2,979.23**	**13,441.24**	**0.00**	**13,441.24**	**0.00**	**12,350.48**	**12,350.48**	**11,814.60**	**11,814.60**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.36	72.36
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.76	104.76	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	320.72	0.00	320.72	(320.72)	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	175.00	175.00	225.00	225.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.57	198.57	152.57	152.57
711100	Supplies-General	1,000.00	1,080.00	0.00	96.05	0.00	96.05	983.95	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	49.04	49.04	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	60.56	0.00	60.56	(60.56)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	213.00	213.00	0.00	213.00	(213.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.20	369.20	331.95	331.95
718000	Telecom-General	0.00	0.00	0.00	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	31.50	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.83	10.73	0.00	10.73	(10.73)	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	34.86	34.86	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,080.00**	**252.33**	**1,079.06**	**0.00**	**1,079.06**	**0.94**	**966.43**	**966.43**	**781.88**	**781.88**
Total Fund: 6U0000		**56,814.00**	**64,316.24**	**11,946.56**	**64,356.97**	**0.00**	**64,356.97**	**(40.73)**	**57,875.89**	**57,875.89**	**53,368.47**	**53,368.47**
Total Org: PAUSWC		**56,814.00**	**64,316.24**	**11,946.56**	**64,356.97**	**0.00**	**64,356.97**	**(40.73)**	**57,875.89**	**57,875.89**	**53,368.47**	**53,368.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAWAC1 - Writing Across the Curriculum **Org Mgr: Field , Juanita Virginia**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	6,012.00	6,012.00	6,012.00	6,012.00	0.00	6,012.00	0.00	6,012.00	6,012.00	6,012.00	6,012.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	240.00	0.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,012.00**	**6,252.00**	**6,012.00**	**6,252.00**	**0.00**	**6,252.00**	**0.00**	**6,012.00**	**6,012.00**	**6,662.00**	**6,662.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	525.17	505.01	525.17	0.00	525.17	0.00	504.94	504.94	559.53	559.53
Subtotal Account Pool: 65		**0.00**	**525.17**	**505.01**	**525.17**	**0.00**	**525.17**	**0.00**	**504.94**	**504.94**	**559.53**	**559.53**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.55	30.55
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,817.92	1,817.92	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	457.99	0.00	457.99	(457.99)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	584.00	0.00	584.00	(584.00)	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	0.00	55.03	55.03
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.52	149.52	950.65	950.65
711100	Supplies-General	5,595.00	5,355.00	0.00	5.67	0.00	5.67	5,349.33	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	74.39	0.00	74.39	(74.39)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	9.19	0.00	9.19	(9.19)	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	2,856.88	2,856.88	2,055.04	2,055.04
713000	Printing & Copying-General	0.00	0.00	0.00	230.51	0.00	230.51	(230.51)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	2,392.00	2,413.12	0.00	2,413.12	(2,413.12)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.47	19.47	18.38	18.38
714000	Postage-General	0.00	0.00	27.06	53.37	0.00	53.37	(53.37)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.64	370.64	237.80	237.80
715000	Non-Cap Equip-General	0.00	0.00	1,529.97	1,529.97	0.00	1,529.97	(1,529.97)	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	500.00	500.00	0.00	0.00
717200	Other Professional Services-General	40.00	40.00	0.00	0.00	0.00	0.00	40.00	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	201.78	201.78	708.21	708.21
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,635.00**	**5,395.00**	**3,949.03**	**5,358.21**	**0.00**	**5,358.21**	**36.79**	**5,916.21**	**5,916.21**	**4,055.66**	**4,055.66**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,517.00	2,517.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,517.00**	**2,517.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Total Fund: 6U0000		**11,647.00**	**12,172.17**	**10,466.04**	**12,135.38**	**0.00**	**12,135.38**	**36.79**	**12,433.15**	**12,433.15**	**13,994.19**	**13,994.19**
Total Org: PAWAC1		**11,647.00**	**12,172.17**	**10,466.04**	**12,135.38**	**0.00**	**12,135.38**	**36.79**	**12,433.15**	**12,433.15**	**13,994.19**	**13,994.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAWM01 - Women's Studies Council **Org Mgr: Barry , Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	2,190.00	0.00	2,190.00	0.00	2,190.00	0.00	0.00	0.00	2,100.00	2,100.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,513.00	6,513.00	550.00	550.00
Subtotal Account Pool: 61		**0.00**	**2,190.00**	**0.00**	**2,190.00**	**0.00**	**2,190.00**	**0.00**	**6,513.00**	**6,513.00**	**2,650.00**	**2,650.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	183.96	0.00	183.96	0.00	183.96	0.00	547.12	547.12	153.02	153.02
Subtotal Account Pool: 65		**0.00**	**183.96**	**0.00**	**183.96**	**0.00**	**183.96**	**0.00**	**547.12**	**547.12**	**153.02**	**153.02**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.95	348.95	516.85	516.85
711100	Supplies-General	0.00	1,650.00	0.00	375.95	0.00	375.95	1,274.05	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	213.35	213.35	38.70	38.70
713000	Printing & Copying-General	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	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	0.00	400.00	400.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	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	140.50	140.50	244.25	244.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	157.50	550.75	0.00	550.75	(550.75)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,650.00**	**157.50**	**1,380.70**	**0.00**	**1,380.70**	**269.30**	**702.80**	**702.80**	**1,199.80**	**1,199.80**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**4,223.96**	**157.50**	**3,954.66**	**0.00**	**3,954.66**	**269.30**	**8,262.92**	**8,262.92**	**4,402.82**	**4,402.82**
Total Org: PAWM01		**0.00**	**4,223.96**	**157.50**	**3,954.66**	**0.00**	**3,954.66**	**269.30**	**8,262.92**	**8,262.92**	**4,402.82**	**4,402.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBDAP1 - Director of Admin Services **Org Mgr: Barry , Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBTRD - Traditions												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244.35	1,244.35
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.43	44.43
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,848.78**	**1,848.78**
Total Fund: 6DBTRD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,848.78**	**1,848.78**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	98,110.00	0.00	0.00	0.00	0.00	0.00	0.00	98,110.00	98,110.00	94,570.00	94,570.00
617F10	Operating Staff	27,009.00	540.00	0.00	540.00	0.00	540.00	0.00	27,009.00	27,009.00	26,149.00	26,149.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.58	596.58	3,200.00	3,200.00
61CPHO	[NSH] Non-Status - Overtime	0.00	454.00	0.00	453.26	0.00	453.26	0.74	1,142.12	1,142.12	2,073.04	2,073.04
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.10	1,595.10	10,315.84	10,315.84
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	460.04	460.04
Subtotal Account Pool: 61		**125,119.00**	**994.00**	**0.00**	**993.26**	**0.00**	**993.26**	**0.74**	**128,752.80**	**128,752.80**	**136,767.92**	**136,767.92**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	43,792.00	188.98	0.00	189.01	0.00	189.01	(0.03)	42,540.49	42,540.49	41,044.52	41,044.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	38.08	0.00	38.08	0.00	38.08	0.00	305.24	305.24	1,288.83	1,288.83
Subtotal Account Pool: 65		**43,792.00**	**227.06**	**0.00**	**227.09**	**0.00**	**227.09**	**(0.03)**	**42,845.73**	**42,845.73**	**42,333.35**	**42,333.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBDAP1 - Director of Admin Services **Org Mgr: Barry , Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.29	447.29	605.20	605.20
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,484.37	1,484.37	3,421.28	3,421.28
710100	Out-of-State Travel	0.00	0.00	0.00	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	0.00	35.00	35.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,441.52	2,441.52	143.84	143.84
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,000.00	0.00	0.00	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	2,293.73	2,293.73	1,758.26	1,758.26
711100	Supplies-General	14,381.00	0.00	0.00	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	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	925.88	925.88	2,609.26	2,609.26
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	148.15	148.15	474.82	474.82
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,214.04	7,214.04	119.00	119.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.67	610.67	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,318.92	1,318.92
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.34	1,704.34	2,532.68	2,532.68
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	479.90	479.90	1,691.10	1,691.10
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	463.00	463.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	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	508.00	508.00	997.61	997.61
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,381.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,362.89**	**19,362.89**	**16,169.97**	**16,169.97**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,220.00	6,220.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,220.00**	**6,220.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	1,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,482.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,440.00	7,440.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,440.00**	**7,440.00**	**0.00**	**0.00**
Total Fund: 6U0000		**186,774.00**	**1,221.06**	**0.00**	**1,220.35**	**0.00**	**1,220.35**	**0.71**	**198,401.42**	**198,401.42**	**201,591.24**	**201,591.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Total Org: PBDAP1	**186,774.00**	**1,221.06**	**0.00**	**1,220.35**	**0.00**	**1,220.35**	**0.71**	**198,401.42**	**198,401.42**	**203,440.02**	**203,440.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBDAP3 - Furniture/relocation-closed **Org Mgr: Barry , Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,086.24	4,086.24
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,929.23	5,929.23
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,970.00	2,970.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,985.47**	**12,985.47**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,875.90	8,875.90
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,875.90**	**8,875.90**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,861.37**	**26,861.37**
Total Org: PBDAP3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,861.37**	**26,861.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBGRAD - Commencement/Graduation **Org Mgr: Barry , Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.50	861.50	939.07	939.07
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.25	151.25	200.00	200.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,012.75**	**1,012.75**	**1,139.07**	**1,139.07**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.08	85.08	16.80	16.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.08**	**85.08**	**16.80**	**16.80**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	33.61	0.00	33.61	(33.61)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	160.60	0.00	160.60	(160.60)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	4,058.16	4,403.76	0.00	4,403.76	(4,403.76)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,150.05	22,150.05	20,023.24	20,023.24
711100	Supplies-General	41,702.00	53,717.00	450.70	567.72	0.00	567.72	53,149.28	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	389.00	389.00	0.00	389.00	(389.00)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	6,649.12	19,037.52	0.00	19,037.52	(19,037.52)	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	6,122.48	6,122.48	7,866.36	7,866.36
713000	Printing & Copying-General	0.00	225.00	2,048.12	6,644.46	0.00	6,644.46	(6,419.46)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.74	1,842.74	1,765.17	1,765.17
714000	Postage-General	0.00	0.00	227.42	1,712.93	0.00	1,712.93	(1,712.93)	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	3,762.60	3,762.60	3,906.70	3,906.70
716100	Rentals & Leases-General	0.00	0.00	0.00	4,645.00	0.00	4,645.00	(4,645.00)	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	3,420.80	3,420.80	4,036.68	4,036.68
717200	Other Professional Services-General	0.00	0.00	1,944.60	6,208.85	0.00	6,208.85	(6,208.85)	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	1,050.11	1,050.11	2,983.50	2,983.50
719005	Business Meals-Group or Class Meals	0.00	0.00	2,085.90	2,085.90	0.00	2,085.90	(2,085.90)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	2,403.50	2,403.50	0.00	2,403.50	(2,403.50)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**41,702.00**	**53,942.00**	**20,256.52**	**48,328.85**	**0.00**	**48,328.85**	**5,613.15**	**38,348.78**	**38,348.78**	**40,581.65**	**40,581.65**
Total Fund: 6U0000		**41,702.00**	**53,942.00**	**20,256.52**	**48,328.85**	**0.00**	**48,328.85**	**5,613.15**	**39,446.61**	**39,446.61**	**41,737.52**	**41,737.52**
Total Org: PBGRAD		**41,702.00**	**53,942.00**	**20,256.52**	**48,328.85**	**0.00**	**48,328.85**	**5,613.15**	**39,446.61**	**39,446.61**	**41,737.52**	**41,737.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBPEDC - Physical Education Center **Org Mgr: Cofran , Peter S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBNHA - NH Interscholastic Athl Assoc												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	1,360.00	1,360.00	0.00	1,360.00	(1,360.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	420.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	4,260.75	4,260.75	0.00	4,260.75	(4,260.75)	3,346.75	3,346.75	2,877.88	2,877.88
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.64	97.64	495.69	495.69
Subtotal Account Pool: 61		**0.00**	**0.00**	**6,040.75**	**6,040.75**	**0.00**	**6,040.75**	**(6,040.75)**	**3,444.39**	**3,444.39**	**3,373.57**	**3,373.57**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	81.48	149.52	0.00	149.52	(149.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**81.48**	**149.52**	**0.00**	**149.52**	**(149.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	73.00	73.00	0.00	73.00	(73.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**73.00**	**73.00**	**0.00**	**73.00**	**(73.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DBNHA		**0.00**	**0.00**	**6,195.23**	**6,263.27**	**0.00**	**6,263.27**	**(6,263.27)**	**3,444.39**	**3,444.39**	**3,373.57**	**3,373.57**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	55,850.00	59,740.00	5,744.00	59,740.00	0.00	59,740.00	0.00	55,850.00	55,850.00	54,010.00	54,010.00
61CPEX	[NSE] Non-Status Salary (Exempt)	6,000.00	6,800.00	174.35	6,800.00	0.00	6,800.00	0.00	6,600.00	6,600.00	6,400.00	6,400.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	2,372.00	1,794.04	3,689.30	0.00	3,689.30	(1,317.30)	4,915.63	4,915.63	385.00	385.00
61SNSH	Student Labor	9,500.00	8,800.00	0.00	8,763.66	0.00	8,763.66	36.34	8,260.63	8,260.63	6,847.57	6,847.57
61SNWS	College Work Study	5,860.00	5,860.00	0.00	4,452.60	0.00	4,452.60	1,407.40	5,078.18	5,078.18	4,532.73	4,532.73
Subtotal Account Pool: 61		**78,210.00**	**83,572.00**	**7,712.39**	**83,445.56**	**0.00**	**83,445.56**	**126.44**	**80,704.44**	**80,704.44**	**72,175.30**	**72,175.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,548.00	20,909.00	2,010.40	20,909.00	0.00	20,909.00	0.00	18,989.00	18,989.00	18,363.49	18,363.49
65YP10	Nonstatus Benefit Distr (Fica)	0.00	850.98	165.35	881.09	0.00	881.09	(30.11)	967.43	967.43	569.94	569.94
Subtotal Account Pool: 65		**19,548.00**	**21,759.98**	**2,175.75**	**21,790.09**	**0.00**	**21,790.09**	**(30.11)**	**19,956.43**	**19,956.43**	**18,933.43**	**18,933.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBPEDC - Physical Education Center **Org Mgr: Cofran , Peter S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
710000	In-State Travel	200.00	200.00	18.25	49.25	0.00	49.25	150.75	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,911.74	5,911.74	1,902.87	1,902.87
711000	Purchasing Cards	0.00	0.00	1,098.02	2,640.86	0.00	2,640.86	(2,640.86)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.41	765.41	2,425.29	2,425.29
711100	Supplies-General	4,150.00	5,434.00	0.00	4,700.09	0.00	4,700.09	733.91	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.98	59.98	425.00	425.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	2,045.15	0.00	2,045.15	(45.15)	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	942.00	942.00	550.00	550.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	46.04	0.00	46.04	(46.04)	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	0.00	30.00	30.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110.50)	(110.50)	150.00	150.00
717200	Other Professional Services-General	0.00	0.00	0.00	304.00	0.00	304.00	(304.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.88	152.88	163.66	163.66
718000	Telecom-General	0.00	0.00	0.00	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	75.74	908.88	0.00	908.88	(908.88)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	68.63	517.18	0.00	517.18	(517.18)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	3,800.00	6,189.00	0.00	0.00	0.00	0.00	6,189.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,150.00**	**13,823.00**	**1,260.64**	**11,211.45**	**0.00**	**11,211.45**	**2,611.55**	**7,801.51**	**7,801.51**	**5,646.82**	**5,646.82**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	73.00	73.00	73.00	0.00	73.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**73.00**	**73.00**	**73.00**	**0.00**	**73.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**107,908.00**	**119,227.98**	**11,221.78**	**116,520.10**	**0.00**	**116,520.10**	**2,707.88**	**108,462.38**	**108,462.38**	**96,755.55**	**96,755.55**
Total Org: PBPEDC		**107,908.00**	**119,227.98**	**17,417.01**	**122,783.37**	**0.00**	**122,783.37**	**(3,555.39)**	**111,906.77**	**111,906.77**	**100,129.12**	**100,129.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBSCON - Summer Conferences **Org Mgr: Cofran , Peter S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB240 - Summer Conferences												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	4,500.00	4,500.00	0.00	1,950.00	0.00	1,950.00	2,550.00	1,600.00	1,600.00	3,440.00	3,440.00
61CPEX	[NSE] Non-Status Salary (Exempt)	18,000.00	18,000.00	0.00	15,338.00	0.00	15,338.00	2,662.00	7,368.00	7,368.00	8,762.00	8,762.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,500.00	0.00	12,718.97	0.00	12,718.97	(11,218.97)	20,474.76	20,474.76	23,373.62	23,373.62
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		**22,500.00**	**24,000.00**	**0.00**	**30,731.97**	**0.00**	**30,731.97**	**(6,731.97)**	**29,942.76**	**29,942.76**	**35,575.62**	**35,575.62**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,890.00	1,890.00	0.00	2,581.49	0.00	2,581.49	(691.49)	2,515.20	2,515.20	2,988.34	2,988.34
Subtotal Account Pool: 65		**1,890.00**	**1,890.00**	**0.00**	**2,581.49**	**0.00**	**2,581.49**	**(691.49)**	**2,515.20**	**2,515.20**	**2,988.34**	**2,988.34**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.50	580.50	127.00	127.00
710000	In-State Travel	350.00	350.00	0.00	325.00	0.00	325.00	25.00	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	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	0.00	620.50	620.50
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.79	1,823.79	3,995.75	3,995.75
711000	Purchasing Cards	3,100.00	3,100.00	0.00	1,883.45	0.00	1,883.45	1,216.55	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,353.34	63,353.34	59,388.27	59,388.27
711100	Supplies-General	500.00	500.00	0.00	10.00	0.00	10.00	490.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	2,173.56	2,173.56	2,244.02	2,244.02
713000	Printing & Copying-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	108.76	893.84	0.00	893.84	(393.84)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.94	244.94	275.71	275.71
714000	Postage-General	250.00	250.00	0.00	148.84	0.00	148.84	101.16	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.33	399.33
715000	Non-Cap Equip-General	1,000.00	545.00	0.00	0.00	0.00	0.00	545.00	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	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	250.00	250.00
717210	Oth Prof Ser-Honoraria	100.00	100.00	0.00	300.00	0.00	300.00	(200.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,631.68	2,631.68	2,193.98	2,193.98
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	195,746.06	195,746.06	160,465.75	160,465.75
719000	Business Meals-Meetings-Non Travel	40,100.00	40,555.00	0.00	37,025.25	0.00	37,025.25	3,529.75	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**47,150.00**	**47,150.00**	**108.76**	**40,586.38**	**0.00**	**40,586.38**	**6,563.62**	**266,943.87**	**266,943.87**	**229,960.31**	**229,960.31**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBSCON - Summer Conferences **Org Mgr: Cofran , Peter S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB240 - Summer Conferences												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,538.00	5,538.00	18,330.00	18,330.00
760001	Int Alloc-Admin Serv Charge	5,896.00	5,896.00	1,965.32	5,896.00	0.00	5,896.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,896.00**	**5,896.00**	**1,965.32**	**5,896.00**	**0.00**	**5,896.00**	**0.00**	**5,538.00**	**5,538.00**	**18,330.00**	**18,330.00**
Total Fund: 6AB240		**78,436.00**	**79,936.00**	**2,074.08**	**79,795.84**	**0.00**	**79,795.84**	**140.16**	**304,939.83**	**304,939.83**	**286,854.27**	**286,854.27**
Total Org: PBSCON		**78,436.00**	**79,936.00**	**2,074.08**	**79,795.84**	**0.00**	**79,795.84**	**140.16**	**304,939.83**	**304,939.83**	**286,854.27**	**286,854.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBSPEC - Special Events **Org Mgr: Barry , Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	27,970.00	1,748.10	27,970.00	0.00	27,970.00	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	47.25	47.25	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	1,021.00	2,660.22	3,680.36	0.00	3,680.36	(2,659.36)	0.00	0.00	465.64	465.64
Subtotal Account Pool: 61		**0.00**	**29,021.00**	**4,408.32**	**31,680.36**	**0.00**	**31,680.36**	**(2,659.36)**	**47.25**	**47.25**	**465.64**	**465.64**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	9,789.51	611.84	9,789.51	0.00	9,789.51	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	311.67	223.46	311.67	0.00	311.67	0.00	3.97	3.97	39.11	39.11
Subtotal Account Pool: 65		**0.00**	**10,101.18**	**835.30**	**10,101.18**	**0.00**	**10,101.18**	**0.00**	**3.97**	**3.97**	**39.11**	**39.11**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.50	43.50
710000	In-State Travel	0.00	0.00	0.00	20.81	0.00	20.81	(20.81)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	301.18	0.00	301.18	(301.18)	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	0.00	10.00	10.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.55	857.55	2,462.00	2,462.00
711100	Supplies-General	6,500.00	20,843.00	(392.13)	629.70	0.00	629.70	20,213.30	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	61.38	0.00	61.38	(61.38)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	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	0.00	82.15	82.15
713000	Printing & Copying-General	0.00	0.00	0.00	127.50	0.00	127.50	(127.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	123.72	0.00	123.72	(123.72)	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	0.00	71.76	71.76
714000	Postage-General	0.00	0.00	3.53	265.83	0.00	265.83	(265.83)	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	0.00	790.00	790.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.78	320.78
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	63.00	726.47	0.00	726.47	(726.47)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25.01	174.68	0.00	174.68	(174.68)	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	4,360.48	4,360.48	13,050.54	13,050.54
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	9,241.75	0.00	9,241.75	(9,241.75)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	836.25	3,036.25	0.00	3,036.25	(3,036.25)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	178.28	0.00	178.28	(178.28)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,500.00**	**20,843.00**	**535.66**	**15,511.55**	**0.00**	**15,511.55**	**5,331.45**	**5,218.03**	**5,218.03**	**16,930.73**	**16,930.73**
Total Fund: 6U0000		**6,500.00**	**59,965.18**	**5,779.28**	**57,293.09**	**0.00**	**57,293.09**	**2,672.09**	**5,269.25**	**5,269.25**	**17,435.48**	**17,435.48**
Total Org: PBSPEC		**6,500.00**	**59,965.18**	**5,779.28**	**57,293.09**	**0.00**	**57,293.09**	**2,672.09**	**5,269.25**	**5,269.25**	**17,435.48**	**17,435.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBSRCH - PA Search **Org Mgr: Barry , Virginia M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBSRCH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: PAAXXX	**24,577,993.91**	**26,859,787.94**	**3,696,644.19**	**24,118,795.24**	**20,864.36**	**24,139,659.60**	**2,720,128.34**	**22,089,864.55**	**22,089,864.55**	**21,184,377.70**	**21,184,377.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBARCH - Archives **Org Mgr: Jeffrey , Diane**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	7.09	7.09	0.00	7.09	(7.09)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	1,966.00	37.79	37.79	0.00	37.79	1,928.21	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	(508.07)	234.90	0.00	234.90	(234.90)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	1,492.15	1,492.15	0.00	1,492.15	(1,492.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**1,966.00**	**1,028.96**	**1,771.93**	**0.00**	**1,771.93**	**194.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**2,000.00**	**1,966.00**	**1,028.96**	**1,771.93**	**0.00**	**1,771.93**	**194.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBARCH		**2,000.00**	**1,966.00**	**1,028.96**	**1,771.93**	**0.00**	**1,771.93**	**194.07**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAJD - CAC Grant - Jeffrey D **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63C000 - Eagle Pond Authors Series												
Account Pool: 71 - Support												
7130	Printing and Copying	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	1,404.47	1,404.47
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,404.47**	**1,404.47**
Total Fund: 63C000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,404.47**	**1,404.47**
Fund: 64N001 - Peeling A Poem Again												
Account Pool: 71 - Support												
7172	Other Professional Services	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	750.00	750.00	0.00	0.00
71CZ	Other Expenses-Deductions	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**0.00**
Total Fund: 64N001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**0.00**
Fund: 64N002 - Hugo & Inez												
Account Pool: 71 - Support												
7172	Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 64N002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 64N017 - Access to the Arts Progrm@scac												
Account Pool: 71 - Support												
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245.00**	**245.00**
Total Fund: 64N017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245.00**	**245.00**
Fund: 64N020 - Core Ensemble "of Eboney Ember												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N026 - Lydian String Quartet												
Account Pool: 71 - Support												
7172	Other Professional Services	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	1,200.00	1,200.00
71CZ	Other Expenses-Deductions	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
Total Fund: 64N026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Total Org: PBCAJD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**1,750.00**	**2,849.47**	**2,849.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAR1 - Cultural Arts Center **Org Mgr: Jeffrey , Diane**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GBCAC - Cultural Arts Center Gifts												
Account Pool: 71 - Support												
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	3,090.90	0.00	3,090.90	(3,090.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,090.90**	**0.00**	**3,090.90**	**(3,090.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GBCAC		**0.00**	**0.00**	**0.00**	**3,090.90**	**0.00**	**3,090.90**	**(3,090.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GBNHM - NH Music Festival Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 6GBNHM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	77,340.00	82,720.00	7,953.50	82,720.00	0.00	82,720.00	0.00	77,340.00	77,340.00	72,613.85	72,613.85
617F10	Operating Staff	113,209.00	125,989.00	12,012.50	125,989.04	0.00	125,989.04	(0.04)	89,476.40	89,476.40	81,154.60	81,154.60
617PLG	Operating Staff-Longevity	0.00	1,069.00	115.22	1,052.40	0.00	1,052.40	16.60	533.25	533.25	519.59	519.59
61CPEU	[NSE] Supplemental	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	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	100.00	100.00	1,492.50	1,492.50
61CPHO	[NSH] Non-Status - Overtime	0.00	8,239.00	547.50	8,290.91	0.00	8,290.91	(51.91)	2,671.36	2,671.36	3,060.60	3,060.60
61CPHS	[NSH] Non-Status - Shift	0.00	138.00	6.55	143.73	0.00	143.73	(5.73)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	980.00	0.00	979.60	0.00	979.60	0.40	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,203.00	15,372.00	4,773.01	15,367.34	0.00	15,367.34	4.66	19,977.50	19,977.50	34,983.51	34,983.51
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,183.28	6,183.28	5,643.06	5,643.06
61SNSH	Student Labor	34,000.00	36,447.00	355.75	43,343.35	0.00	43,343.35	(6,896.35)	36,103.95	36,103.95	36,780.20	36,780.20
61SNWS	College Work Study	7,045.00	7,045.00	0.00	4,363.94	0.00	4,363.94	2,681.06	6,532.39	6,532.39	3,863.19	3,863.19
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**251,797.00**	**278,999.00**	**25,764.03**	**283,250.31**	**0.00**	**283,250.31**	**(4,251.31)**	**238,918.13**	**238,918.13**	**240,111.10**	**240,111.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	66,694.00	73,048.17	6,988.11	73,048.20	0.00	73,048.20	(0.03)	56,717.49	56,717.49	52,281.17	52,281.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,138.66	457.15	2,254.07	0.00	2,254.07	(115.41)	2,475.04	2,475.04	3,838.85	3,838.85
Subtotal Account Pool: 65		**66,694.00**	**75,186.83**	**7,445.26**	**75,302.27**	**0.00**	**75,302.27**	**(115.44)**	**59,192.53**	**59,192.53**	**56,120.02**	**56,120.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAR1 - Cultural Arts Center **Org Mgr: Jeffrey , Diane**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.11	493.11	706.95	706.95
710000	In-State Travel	1,000.00	1,000.00	0.00	332.45	0.00	332.45	667.55	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	1,477.25	1,477.25	1,212.55	1,212.55
710100	Out-of-State Travel	1,175.00	1,175.00	0.00	1,560.95	0.00	1,560.95	(385.95)	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	50.00	50.00	354.00	354.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	1,455.00	0.00	1,455.00	(455.00)	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	0.00	16.25	16.25
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,928.43	17,928.43	11,578.48	11,578.48
711000	Purchasing Cards	2,000.00	2,029.00	(54.79)	7,406.02	0.00	7,406.02	(5,377.02)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,017.67	6,017.67	4,074.72	4,074.72
711100	Supplies-General	4,000.00	8,093.00	675.15	4,626.76	0.00	4,626.76	3,466.24	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	16.00	0.00	16.00	(16.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	46.00	0.00	46.00	(46.00)	0.00	0.00	0.00	0.00
711114	Supplies-Lights & Lighting	0.00	0.00	(95.40)	1,137.70	0.00	1,137.70	(1,137.70)	0.00	0.00	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	96.89	96.89	0.00	96.89	(96.89)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	105.34	105.34	0.00	105.34	(105.34)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	916.76	0.00	916.76	(916.76)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	322.24	0.00	322.24	(322.24)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	47.88	0.00	47.88	(47.88)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	3,500.00	3,500.00	0.00	2,853.12	0.00	2,853.12	646.88	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	15.13	0.00	15.13	(15.13)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	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	3,033.65	3,033.65	2,339.25	2,339.25
713000	Printing & Copying-General	500.00	500.00	0.00	164.00	0.00	164.00	336.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	4,000.00	1,553.00	18.60	1,529.28	0.00	1,529.28	23.72	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,617.81	2,617.81	692.90	692.90
714000	Postage-General	1,500.00	1,500.00	10.39	2,925.60	0.00	2,925.60	(1,425.60)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,893.48	10,893.48	11,603.62	11,603.62
715000	Non-Cap Equip-General	13,400.00	14,400.00	1,985.01	9,433.58	0.00	9,433.58	4,966.42	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	1,956.01	1,956.01	3,873.19	3,873.19
716000	Maintenance & Repairs-General	6,000.00	6,000.00	0.00	2,424.00	0.00	2,424.00	3,576.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	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	90.00	90.00	210.00	210.00
716100	Rentals & Leases-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,767.20	2,767.20	1,718.22	1,718.22
717100	Financial Services-General	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	2,000.00	2,000.00	422.99	2,523.62	0.00	2,523.62	(523.62)	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	(105.00)	(105.00)	1,769.09	1,769.09
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,467.76	8,467.76	8,370.25	8,370.25
718000	Telecom-General	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	646.10	7,374.77	0.00	7,374.77	(7,374.77)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	57.55	0.00	57.55	(57.55)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	106.21	1,681.68	0.00	1,681.68	(1,681.68)	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	1,554.39	1,554.39	1,226.82	1,226.82
719000	Business Meals-Meetings-Non Travel	50.00	50.00	0.00	39.65	0.00	39.65	10.35	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,200.00	1,200.00	91.00	998.50	0.00	998.50	201.50	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.60	831.60	712.00	712.00
719100	Membership Dues & Fees	850.00	850.00	0.00	245.00	0.00	245.00	605.00	0.00	0.00	0.00	0.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAR1 - Cultural Arts Center **Org Mgr: Jeffrey , Diane**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.50	441.50	601.74	601.74
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**49,575.00**	**52,250.00**	**4,027.49**	**52,229.47**	**0.00**	**52,229.47**	**20.53**	**58,514.86**	**58,514.86**	**51,315.03**	**51,315.03**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,094.00	10,094.00
740000	Cap Equipment	3,750.00	8,612.00	0.00	8,611.18	0.00	8,611.18	0.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,750.00**	**8,612.00**	**0.00**	**8,611.18**	**0.00**	**8,611.18**	**0.82**	**0.00**	**0.00**	**10,094.00**	**10,094.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,376.81)	(6,376.81)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,376.81)**	**(6,376.81)**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	6,124.00	6,124.00	6,124.00	0.00	6,124.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**6,124.00**	**6,124.00**	**6,124.00**	**0.00**	**6,124.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**371,816.00**	**421,221.83**	**43,360.78**	**425,567.23**	**0.00**	**425,567.23**	**(4,345.40)**	**356,625.52**	**356,625.52**	**351,263.34**	**351,263.34**
Total Org: PBCAR1		**371,816.00**	**421,221.83**	**43,360.78**	**428,658.13**	**0.00**	**428,658.13**	**(7,436.30)**	**356,625.52**	**356,625.52**	**352,263.34**	**352,263.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAR2 - Silver Summer Series **Org Mgr: Jeffrey , Diane**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.70	76.70	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	0.00	0.00	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	0.00	150.52	150.52
713005	Printing & Copying-Campus	200.00	0.00	0.00	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	121.00	121.00	0.00	121.00	(121.00)	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	0.00	12.57	12.57
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,818.60	2,818.60	2,892.48	2,892.48
717200	Other Professional Services-General	0.00	0.00	0.00	109.00	0.00	109.00	(109.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	2,800.00	2,800.00	0.00	3,068.00	0.00	3,068.00	(268.00)	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	900.00	900.00	300.00	300.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	911.67	0.00	911.67	(411.67)	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	466.96	466.96	301.40	301.40
71B000	Items Resale	500.00	500.00	0.00	260.41	0.00	260.41	239.59	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.00	163.00	0.00	0.00
71C000	Awards to Non-Employee-Students	200.00	0.00	0.00	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	0.00	195.00	195.00
71C100	Advertising (Non-Employment)	1,500.00	671.00	0.00	0.00	0.00	0.00	671.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,800.00**	**4,471.00**	**121.00**	**4,470.08**	**0.00**	**4,470.08**	**0.92**	**4,425.26**	**4,425.26**	**3,851.97**	**3,851.97**
Total Fund: 6U0000		**5,800.00**	**4,471.00**	**121.00**	**4,470.08**	**0.00**	**4,470.08**	**0.92**	**4,425.26**	**4,425.26**	**3,851.97**	**3,851.97**
Total Org: PBCAR2		**5,800.00**	**4,471.00**	**121.00**	**4,470.08**	**0.00**	**4,470.08**	**0.92**	**4,425.26**	**4,425.26**	**3,851.97**	**3,851.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAR3 - CAC - Performances **Org Mgr: Jeffrey , Diane**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	4,254.00	4,254.00	2,000.00	2,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00
61CPHU	[NSE] Supplemental	1,000.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,314.00**	**4,314.00**	**2,060.00**	**2,060.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.38	362.38	173.04	173.04
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**362.38**	**362.38**	**173.04**	**173.04**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.95	105.95	198.23	198.23
710000	In-State Travel	0.00	0.00	(43.07)	633.77	0.00	633.77	(633.77)	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	2,448.68	2,448.68	1,016.68	1,016.68
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,374.66	0.00	1,374.66	(1,374.66)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.05	74.05	(68.23)	(68.23)
711100	Supplies-General	0.00	0.00	0.00	409.16	0.00	409.16	(409.16)	0.00	0.00	0.00	0.00
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	57.83	0.00	57.83	(57.83)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	66.45	0.00	66.45	(66.45)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	12.94	0.00	12.94	(12.94)	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	6,533.03	6,533.03	6,870.60	6,870.60
713005	Printing & Copying-Campus	3,500.00	3,450.00	0.00	2,724.73	0.00	2,724.73	725.27	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	6,234.00	6,234.00	0.00	5,332.92	0.00	5,332.92	901.08	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	1,021.89	0.00	1,021.89	(1,021.89)	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	0.00	1,335.51	1,335.51
714000	Postage-General	1,000.00	1,000.00	0.00	31.69	0.00	31.69	968.31	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	895.00	895.00	0.00	895.00	(895.00)	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	1,340.00	1,340.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	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	56,426.12	56,426.12	55,541.16	55,541.16
717200	Other Professional Services-General	8,000.00	4,876.00	0.00	2,926.68	0.00	2,926.68	1,949.32	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	52,100.00	58,100.00	0.00	56,393.10	0.00	56,393.10	1,706.90	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	1,437.15	1,437.15	2,462.55	2,462.55
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	1,053.51	0.00	1,053.51	(53.51)	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	170.15	170.15	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	471.56	0.00	471.56	(471.56)	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	49.11	0.00	49.11	(49.11)	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	7,215.24	7,215.24	5,502.80	5,502.80
71C100	Advertising (Non-Employment)	7,000.00	4,056.00	0.00	3,671.60	0.00	3,671.60	384.40	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	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	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	682.35	0.00	682.35	(682.35)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	81.33	0.00	81.33	(81.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**78,834.00**	**78,716.00**	**851.93**	**78,715.28**	**0.00**	**78,715.28**	**0.72**	**75,750.37**	**75,750.37**	**72,859.30**	**72,859.30**
Total Fund: 6U0000		**84,084.00**	**78,716.00**	**851.93**	**78,715.28**	**0.00**	**78,715.28**	**0.72**	**80,426.75**	**80,426.75**	**75,092.34**	**75,092.34**
Total Org: PBCAR3		**84,084.00**	**78,716.00**	**851.93**	**78,715.28**	**0.00**	**78,715.28**	**0.72**	**80,426.75**	**80,426.75**	**75,092.34**	**75,092.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADAF - Annual Fund **Org Mgr: Fielding , Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE92 - Boyd Hall Campaign Gifts												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	54.75	0.00	54.75	(54.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	10,674.00	0.00	10,674.00	(10,674.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	418.50	0.00	418.50	(418.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**11,147.25**	**0.00**	**11,147.25**	**(11,147.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE92		**0.00**	**0.00**	**0.00**	**11,147.25**	**0.00**	**11,147.25**	**(11,147.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.80	289.80	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.90	75.90	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.49	1,096.49	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.23	1,007.23	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,017.85	6,017.85	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,728.45	6,728.45	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	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	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	2,554.27	2,554.27	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	735.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,554.99**	**18,554.99**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,554.99**	**18,554.99**	**0.00**	**0.00**
Total Org: PCADAF		**0.00**	**0.00**	**0.00**	**11,147.25**	**0.00**	**11,147.25**	**(11,147.25)**	**18,554.99**	**18,554.99**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADAL - Alumni Relations **Org Mgr: Fielding , Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCADS - Alumni Discretionary Fund												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061.24	1,061.24	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,876.42	0.00	1,876.42	(1,876.42)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	62.33	0.00	62.33	(62.33)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.93	2,212.93	0.00	0.00
711100	Supplies-General	0.00	0.00	382.63	1,189.74	0.00	1,189.74	(1,189.74)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,410.63	0.00	2,410.63	(2,410.63)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	2,738.75	0.00	2,738.75	(2,738.75)	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	3,414.00	3,414.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	472.10	872.10	0.00	872.10	(872.10)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	6,293.05	0.00	6,293.05	(6,293.05)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	416.83	0.00	416.83	(416.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**854.73**	**15,859.85**	**0.00**	**15,859.85**	**(15,859.85)**	**11,888.17**	**11,888.17**	**0.00**	**0.00**
Total Fund: 6DCADS		**0.00**	**0.00**	**854.73**	**15,859.85**	**0.00**	**15,859.85**	**(15,859.85)**	**11,888.17**	**11,888.17**	**0.00**	**0.00**
Fund: 6DCASP - Alumni-Special Events												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.38	125.38	0.00	0.00
711100	Supplies-General	0.00	0.00	470.00	974.00	0.00	974.00	(974.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	2,414.03	2,414.03	0.00	2,414.03	(2,414.03)	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	0.00	564.04	564.04
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.20	704.20	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	52.50	5,403.88	0.00	5,403.88	(5,403.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,936.53**	**8,791.91**	**0.00**	**8,791.91**	**(8,791.91)**	**829.58**	**829.58**	**564.04**	**564.04**
Total Fund: 6DCASP		**0.00**	**0.00**	**2,936.53**	**8,791.91**	**0.00**	**8,791.91**	**(8,791.91)**	**829.58**	**829.58**	**564.04**	**564.04**
Fund: 6DCBOS - PSCAA-Boston												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	(5,000.00)	0.00	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**(5,000.00)**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCBOS		**0.00**	**0.00**	**0.00**	**(4,500.00)**	**0.00**	**(4,500.00)**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DCFRD - Robert Frost Award Dinner												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADAL - Alumni Relations **Org Mgr: Fielding , Retha L**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DCFRD - Robert Frost Award Dinner												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	33.60	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.60**	**33.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00	368.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.91	934.91	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,302.91**	**1,302.91**	**0.00**	**0.00**
Total Fund: 6DCFRD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,736.51**	**1,736.51**	**0.00**	**0.00**
Fund: 6DCGFC - PSCAA Golf Classic												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.35	657.35
711100	Supplies-General	0.00	0.00	0.00	56.85	0.00	56.85	(56.85)	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	4,340.00	4,340.00	4,187.45	4,187.45
717200	Other Professional Services-General	0.00	0.00	0.00	4,060.00	0.00	4,060.00	(4,060.00)	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	2,419.20	2,419.20	1,445.00	1,445.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,900.00	0.00	2,900.00	(2,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**7,016.85**	**0.00**	**7,016.85**	**(7,016.85)**	**6,759.20**	**6,759.20**	**6,289.80**	**6,289.80**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(481.00)	(481.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(481.00)**	**(481.00)**
Total Fund: 6DCGFC		**0.00**	**0.00**	**0.00**	**7,016.85**	**0.00**	**7,016.85**	**(7,016.85)**	**6,759.20**	**6,759.20**	**5,808.80**	**5,808.80**
Fund: 6DCSSG - Student Success Grants												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,344.00	1,344.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,344.00**	**1,344.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 6DCSSG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**3,344.00**	**3,344.00**
Fund: 6GC950 - Class of 50 Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	1,380.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380.00**	**1,380.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADAL - Alumni Relations **Org Mgr: Fielding , Retha L**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6GC950 - Class of 50 Gifts												
Account Pool: 71 - Support												
Total Fund: 6GC950		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380.00**	**1,380.00**	**0.00**	**0.00**
Fund: 6GCCBA - Citizens Bank Annual Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	5,000.00	5,000.00
722300	Other Financial Aid	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**4,500.00**	**4,500.00**	**5,000.00**	**5,000.00**
Total Fund: 6GCCBA		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**4,500.00**	**4,500.00**	**5,000.00**	**5,000.00**
Fund: 6GCE23 - Class of 1937 Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
722300	Other Financial Aid	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,000.00**	**2,000.00**	**1,000.00**	**1,000.00**
Total Fund: 6GCE23		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,000.00**	**2,000.00**	**1,000.00**	**1,000.00**
Fund: 6GCE39 - Class of 1946 Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	1,500.00	1,500.00
722300	Other Financial Aid	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,700.00**	**1,700.00**	**1,500.00**	**1,500.00**
Total Fund: 6GCE39		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,700.00**	**1,700.00**	**1,500.00**	**1,500.00**
Fund: 6GCE40 - Class of 1957 Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	400.00	400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**550.00**	**(550.00)**	**500.00**	**500.00**	**400.00**	**400.00**
Total Fund: 6GCE40		**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**550.00**	**(550.00)**	**500.00**	**500.00**	**400.00**	**400.00**
Fund: 6GCE44 - PSC AA Endowment Schol Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125.00	4,125.00	3,750.00	3,750.00
722300	Other Financial Aid	0.00	0.00	0.00	1,875.00	0.00	1,875.00	(1,875.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,625.00	0.00	2,625.00	(2,625.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**(4,500.00)**	**4,125.00**	**4,125.00**	**3,750.00**	**3,750.00**

Org: PCADAL - Alumni Relations **Org Mgr: Fielding , Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE44 - PSC AA Endowment Schol Fund												
Account Pool: 72 - Student and/or Participant Support												
Total Fund: 6GCE44		**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**(4,500.00)**	**4,125.00**	**4,125.00**	**3,750.00**	**3,750.00**
Fund: 6GCE62 - Ann L Wharton Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00
722300	Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**750.00**	**750.00**	**750.00**	**750.00**
Total Fund: 6GCE62		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**750.00**	**750.00**	**750.00**	**750.00**
Fund: 6GCE64 - Robert J Doherty 86 Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 6GCE64		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 6GCE65 - AAUW Non Traditional Stud Schl												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	300.00	300.00
722300	Other Financial Aid	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**400.00**	**400.00**	**300.00**	**300.00**
Total Fund: 6GCE65		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**400.00**	**400.00**	**300.00**	**300.00**
Fund: 6GCE68 - Ola A Hubbard Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00	6,000.00	6,000.00
722300	Other Financial Aid	0.00	0.00	0.00	32,000.00	0.00	32,000.00	(32,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**32,000.00**	**0.00**	**32,000.00**	**(32,000.00)**	**32,000.00**	**32,000.00**	**6,000.00**	**6,000.00**
Total Fund: 6GCE68		**0.00**	**0.00**	**0.00**	**32,000.00**	**0.00**	**32,000.00**	**(32,000.00)**	**32,000.00**	**32,000.00**	**6,000.00**	**6,000.00**
Fund: 6GCMBE - Margaret Bedell Egglestion Mem												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904.00	1,904.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,904.00**	**1,904.00**	**0.00**	**0.00**

Org: PCADAL - Alumni Relations **Org Mgr: Fielding , Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCMBE - Margaret Bedell Egglestion Mem												
Total Fund: 6GCMBE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,904.00**	**1,904.00**	**0.00**	**0.00**
Fund: 6GCMDS - Marguerite Dickson Scamman '25												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**	**0.00**	**0.00**
Total Fund: 6GCMDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**	**0.00**	**0.00**
Fund: 6GCONE - One Time Scholarships												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.50	157.50	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**157.50**	**157.50**	**0.00**	**0.00**
Total Fund: 6GCONE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**157.50**	**157.50**	**0.00**	**0.00**
Fund: 6GCPAT - PAT Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,800.00	1,800.00
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,500.00**	**1,500.00**	**1,800.00**	**1,800.00**
Total Fund: 6GCPAT		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,500.00**	**1,500.00**	**1,800.00**	**1,800.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.68	31.68	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	595.00	0.00	595.00	0.00	595.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,368.00	130.05	798.45	0.00	798.45	569.55	397.50	397.50	0.00	0.00
61SNSH	Student Labor	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,300.00**	**3,263.00**	**130.05**	**1,393.45**	**0.00**	**1,393.45**	**1,869.55**	**429.18**	**429.18**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	117.04	10.92	117.04	0.00	117.04	0.00	36.05	36.05	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**117.04**	**10.92**	**117.04**	**0.00**	**117.04**	**0.00**	**36.05**	**36.05**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADAL - Alumni Relations **Org Mgr: Fielding , Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.84	204.84	0.00	0.00
710000	In-State Travel	400.00	400.00	0.00	307.67	0.00	307.67	92.33	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	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,500.00	235.06	2,543.65	0.00	2,543.65	(1,043.65)	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	820.00	820.00	0.00	0.00
710300	Conference Registration Fees	100.00	100.00	0.00	195.00	0.00	195.00	(95.00)	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	175.89	175.89	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	755.67	0.00	755.67	(755.67)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	1,600.00	0.00	867.29	0.00	867.29	732.71	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.01	1,292.01	0.00	0.00
711100	Supplies-General	1,700.00	1,700.00	238.80	2,775.05	0.00	2,775.05	(1,075.05)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	8,800.03	8,800.03	0.00	0.00
713000	Printing & Copying-General	12,100.00	14,100.00	0.00	14,735.65	0.00	14,735.65	(635.65)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	1,400.00	400.00	0.00	152.91	0.00	152.91	247.09	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,995.62	4,995.62	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	78.87	0.00	78.87	(78.87)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	7,750.00	9,708.00	0.00	8,967.90	0.00	8,967.90	740.10	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	0.00	0.00	0.00
716100	Rentals & Leases-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	124.00	124.00	0.00	124.00	(124.00)	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	1,230.00	1,230.00	0.00	0.00
717200	Other Professional Services-General	2,350.00	2,322.00	0.00	1,435.22	0.00	1,435.22	886.78	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	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	8,192.92	8,192.92	0.00	0.00
719000	Business Meals-Meetings-Non Travel	6,584.00	4,834.00	281.90	4,014.39	0.00	4,014.39	819.61	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	2,100.00	945.00	0.00	0.00	0.00	0.00	945.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	200.05	0.00	200.05	(200.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,884.00**	**38,009.00**	**879.76**	**37,153.32**	**0.00**	**37,153.32**	**855.68**	**25,711.31**	**25,711.31**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**37,184.00**	**46,389.04**	**1,020.73**	**43,663.81**	**0.00**	**43,663.81**	**2,725.23**	**26,176.54**	**26,176.54**	**0.00**	**0.00**
Total Org: PCADAL		**37,184.00**	**46,389.04**	**4,811.99**	**121,882.42**	**0.00**	**121,882.42**	**(75,493.38)**	**100,881.50**	**100,881.50**	**30,216.84**	**30,216.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADIS - Information Systems **Org Mgr: Fielding , Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
710000	In-State Travel	213.00	213.00	0.00	42.78	0.00	42.78	170.22	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	885.95	885.95	0.00	0.00
710100	Out-of-State Travel	2,400.00	733.00	0.00	732.39	0.00	732.39	0.61	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	991.00	991.00	0.00	0.00
710300	Conference Registration Fees	870.00	870.00	0.00	830.00	0.00	830.00	40.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	88.66	0.00	88.66	(88.66)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,049.25	4,049.25	0.00	0.00
711100	Supplies-General	50.00	50.00	50.76	264.81	0.00	264.81	(214.81)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	245.00	245.00	0.00	0.00	0.00	0.00	245.00	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	494.31	494.31	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,846.04	5,846.04	0.00	0.00
715000	Non-Cap Equip-General	5,050.00	5,950.00	0.00	6,203.95	0.00	6,203.95	(253.95)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	595.00	447.00	0.00	71.02	0.00	71.02	375.98	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	268.00	0.00	268.00	(268.00)	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	3,082.90	3,082.90	0.00	0.00
717200	Other Professional Services-General	2,950.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,373.00**	**8,573.00**	**50.76**	**8,566.61**	**0.00**	**8,566.61**	**6.39**	**15,414.45**	**15,414.45**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**12,373.00**	**8,573.00**	**50.76**	**8,566.61**	**0.00**	**8,566.61**	**6.39**	**15,414.45**	**15,414.45**	**0.00**	**0.00**
Total Org: PCADIS		**12,373.00**	**8,573.00**	**50.76**	**8,566.61**	**0.00**	**8,566.61**	**6.39**	**15,414.45**	**15,414.45**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADMG - Major Gifts **Org Mgr: Fielding , Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCCAM - Capital Campaign 1989												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Fund: 6DCCAM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 6GCDEP - Drerup Exhibit Project												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	(99.55)	0.00	(99.55)	99.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(99.55)**	**0.00**	**(99.55)**	**99.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCDEP		**0.00**	**0.00**	**0.00**	**(99.55)**	**0.00**	**(99.55)**	**99.55**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCDEV - Development Events Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	150.00	150.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**150.00**	**150.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 6GCDEV		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**	**150.00**	**150.00**
Fund: 6QC003 - Cindy Kilzen Award												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	24.59	24.59	0.00	24.59	(24.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**24.59**	**24.59**	**0.00**	**24.59**	**(24.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6QC003		**0.00**	**0.00**	**24.59**	**24.59**	**0.00**	**24.59**	**(24.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6TC061 - NH Transfer Student Fund												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.66	1,009.66	0.00	0.00
710000	In-State Travel	1,750.00	1,450.00	250.39	3,007.65	0.00	3,007.65	(1,557.65)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADMG - Major Gifts **Org Mgr: Fielding , Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,673.25	8,673.25	0.00	0.00
710100	Out-of-State Travel	5,500.00	5,500.00	0.00	8,081.88	0.00	8,081.88	(2,581.88)	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	1,645.00	1,645.00	0.00	0.00
710300	Conference Registration Fees	2,200.00	2,200.00	0.00	2,705.00	0.00	2,705.00	(505.00)	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	702.61	702.61	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(335.58)	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	1,345.90	1,345.90	0.00	0.00
711100	Supplies-General	2,878.00	2,396.00	100.46	3,205.89	0.00	3,205.89	(809.89)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	47.00	0.00	47.00	(47.00)	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	1,486.58	1,486.58	0.00	0.00
713000	Printing & Copying-General	5,800.00	10,809.00	1,920.46	7,819.39	0.00	7,819.39	2,989.61	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	200.00	200.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.40	26.40	0.00	0.00
714000	Postage-General	2,800.00	0.00	0.00	20.40	0.00	20.40	(20.40)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	1,700.00	4,700.00	0.00	5,840.16	0.00	5,840.16	(1,140.16)	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	2,162.00	2,162.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	1,760.61	2,302.61	0.00	2,302.61	(1,302.61)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.90	20.90	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421.36	1,421.36	0.00	0.00
719000	Business Meals-Meetings-Non Travel	8,000.00	8,000.00	(588.54)	4,968.73	0.00	4,968.73	3,031.27	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	500.00	45.65	533.90	0.00	533.90	(33.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,828.00**	**36,755.00**	**3,153.45**	**38,632.61**	**0.00**	**38,632.61**	**(1,877.61)**	**20,618.66**	**20,618.66**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**31,828.00**	**36,755.00**	**3,153.45**	**38,632.61**	**0.00**	**38,632.61**	**(1,877.61)**	**20,618.66**	**20,618.66**	**0.00**	**0.00**
Total Org: PCADMG		**31,828.00**	**36,755.00**	**3,178.04**	**39,057.65**	**0.00**	**39,057.65**	**(2,302.65)**	**21,618.66**	**21,618.66**	**10,150.00**	**10,150.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADV1 - Office of College Advancement **Org Mgr: Fielding , Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCAIN - Advancement Initiatives												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	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	1,687.52	1,687.52	0.00	1,687.52	(1,687.52)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	335.58	335.58	0.00	335.58	(335.58)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4,326.00	4,326.00	0.00	4,326.00	(4,326.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	951.56	951.56	0.00	951.56	(951.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**7,300.66**	**7,300.66**	**0.00**	**7,300.66**	**(7,300.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCAIN		**0.00**	**0.00**	**7,300.66**	**7,300.66**	**0.00**	**7,300.66**	**(7,300.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCARP - Archives Project Gifts												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	356.98	0.00	356.98	(356.98)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	1,724.95	1,724.95	0.00	1,724.95	(1,724.95)	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	67.94	0.00	67.94	(67.94)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	29.95	29.95	0.00	29.95	(29.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,754.90**	**2,179.82**	**0.00**	**2,179.82**	**(2,179.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCARP		**0.00**	**0.00**	**1,754.90**	**2,179.82**	**0.00**	**2,179.82**	**(2,179.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCCHC - Global Mosaic												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	153.75	275.69	0.00	275.69	(275.69)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	1,537.50	1,537.50	0.00	1,537.50	(1,537.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,358.50	0.00	3,358.50	(3,358.50)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	381.75	0.00	381.75	(381.75)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	548.00	0.00	548.00	(548.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,691.25**	**6,141.44**	**0.00**	**6,141.44**	**(6,141.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	3,850.00	0.00	3,850.00	(3,850.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**3,850.00**	**0.00**	**3,850.00**	**(3,850.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCCHC		**0.00**	**0.00**	**1,691.25**	**9,991.44**	**0.00**	**9,991.44**	**(9,991.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCDEP - Drerup Exhibit Project												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	294.00	0.00	294.00	(294.00)	112.00	112.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**294.00**	**0.00**	**294.00**	**(294.00)**	**112.00**	**112.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	27.40	27.40	0.00	27.40	(27.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**27.40**	**27.40**	**0.00**	**27.40**	**(27.40)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADV1 - Office of College Advancement **Org Mgr: Fielding , Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCDEP - Drerup Exhibit Project												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	159.87	0.00	159.87	(159.87)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.45	570.45	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	518.75	0.00	518.75	(518.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**678.62**	**0.00**	**678.62**	**(678.62)**	**570.45**	**570.45**	**0.00**	**0.00**
Total Fund: 6GCDEP		**0.00**	**0.00**	**27.40**	**1,000.02**	**0.00**	**1,000.02**	**(1,000.02)**	**682.45**	**682.45**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	175,520.00	189,972.00	18,415.75	189,971.65	0.00	189,971.65	0.35	148,960.29	148,960.29	142,232.02	142,232.02
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
617F10	Operating Staff	132,504.00	130,797.00	11,631.87	130,795.50	0.00	130,795.50	1.50	132,504.00	132,504.00	110,056.63	110,056.63
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	1,459.00	187.06	1,433.58	0.00	1,433.58	25.42	1,022.21	1,022.21	404.77	404.77
61CPEU	[NSE] Supplemental	0.00	175.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	100.00	100.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	175.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	608.00	608.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	461.10	849.05	0.00	849.05	150.95	531.49	531.49	2,015.55	2,015.55
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,416.00	7,066.00	2,491.41	9,032.92	0.00	9,032.92	(1,966.92)	6,035.75	6,035.75	6,394.40	6,394.40
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	9,000.00	8,500.00	0.00	8,446.29	0.00	8,446.29	53.71	10,204.80	10,204.80	5,944.23	5,944.23
61SNWS	College Work Study	1,300.00	1,800.00	0.00	1,571.23	0.00	1,571.23	228.77	1,361.92	1,361.92	1,585.88	1,585.88
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**326,740.00**	**340,944.00**	**33,187.19**	**342,450.22**	**0.00**	**342,450.22**	**(1,506.22)**	**301,370.46**	**301,370.46**	**271,041.48**	**271,041.48**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	107,808.00	112,268.51	10,516.67	112,268.58	0.00	112,268.58	(0.07)	95,698.02	95,698.02	85,778.22	85,778.22
65YP10	Nonstatus Benefit Distr (Fica)	0.00	979.86	263.72	979.86	0.00	979.86	0.00	700.54	700.54	942.72	942.72
Subtotal Account Pool: 65		**107,808.00**	**113,248.37**	**10,780.39**	**113,248.44**	**0.00**	**113,248.44**	**(0.07)**	**96,398.56**	**96,398.56**	**86,720.94**	**86,720.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADV1 - Office of College Advancement **Org Mgr: Fielding , Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.44	502.44	742.16	742.16
710000	In-State Travel	0.00	1,410.00	371.52	1,671.78	0.00	1,671.78	(261.78)	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	769.83	769.83	5,741.73	5,741.73
710100	Out-of-State Travel	0.00	136.00	0.00	911.58	0.00	911.58	(775.58)	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	0.00	4,804.00	4,804.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.00	491.00	396.35	396.35
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,657.21	6,657.21	13,370.01	13,370.01
711100	Supplies-General	1,000.00	10,434.00	673.97	3,849.20	0.00	3,849.20	6,584.80	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,500.00	1,500.00	0.00	1,054.50	0.00	1,054.50	445.50	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	4,742.00	3,847.00	0.00	2,772.03	0.00	2,772.03	1,074.97	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	5,325.04	5,325.04	18,477.35	18,477.35
713000	Printing & Copying-General	1,600.00	1,279.00	150.00	2,056.25	0.00	2,056.25	(777.25)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	3,000.00	3,000.00	211.84	2,903.60	0.00	2,903.60	96.40	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,936.92	10,936.92	24,073.75	24,073.75
714000	Postage-General	10,000.00	10,000.00	823.50	13,820.67	0.00	13,820.67	(3,820.67)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	48.70	171.00	0.00	171.00	(171.00)	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	30.00	30.00	368.89	368.89
716000	Maintenance & Repairs-General	700.00	700.00	0.00	30.00	0.00	30.00	670.00	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	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	500.00	500.00	98.85	445.96	0.00	445.96	54.04	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	0.00	3,801.00	3,801.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,495.39	10,495.39	7,307.60	7,307.60
718000	Telecom-General	10,000.00	10,000.00	0.00	20.00	0.00	20.00	9,980.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	667.95	7,919.08	0.00	7,919.08	(7,919.08)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	993.99	0.00	993.99	(993.99)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	260.26	4,693.49	0.00	4,693.49	(4,693.49)	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	82.71	82.71	11,909.32	11,909.32
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	37.11	394.53	0.00	394.53	605.47	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.00	1,795.00	2,071.92	2,071.92
719100	Membership Dues & Fees	2,500.00	2,500.00	0.00	2,520.00	0.00	2,520.00	(20.00)	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	529.70	529.70	1,475.52	1,475.52
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
71C100	Advertising (Non-Employment)	362.00	362.00	0.00	348.50	0.00	348.50	13.50	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	342.81	342.81	242.97	242.97
Subtotal Account Pool: 71		**36,904.00**	**46,668.00**	**3,343.70**	**46,576.16**	**0.00**	**46,576.16**	**91.84**	**37,958.05**	**37,958.05**	**94,957.57**	**94,957.57**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,159.95	11,159.95
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,159.95**	**11,159.95**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.00	481.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**481.00**	**481.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADV1 - Office of College Advancement **Org Mgr: Fielding , Retha L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	2,301.00	2,300.66	2,300.66	0.00	2,300.66	0.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**2,301.00**	**2,300.66**	**2,300.66**	**0.00**	**2,300.66**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**471,452.00**	**503,161.37**	**49,611.94**	**504,575.48**	**0.00**	**504,575.48**	**(1,414.11)**	**435,727.07**	**435,727.07**	**464,360.94**	**464,360.94**
Total Org: PCADV1	**471,452.00**	**503,161.37**	**60,386.15**	**525,047.42**	**0.00**	**525,047.42**	**(21,886.05)**	**436,409.52**	**436,409.52**	**464,360.94**	**464,360.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCCOMM - Institutional Advancement for Comm **Org Mgr: Fielding , Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	65,970.00	83,678.00	8,557.50	83,677.60	0.00	83,677.60	0.40	65,970.00	65,970.00	29,312.00	29,312.00
617F10	Operating Staff	22,133.00	24,528.00	2,379.60	24,528.65	0.00	24,528.65	(0.65)	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	0.00	425.00	425.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
61CPHO	[NSH] Non-Status - Overtime	0.00	1,942.00	144.20	2,012.79	0.00	2,012.79	(70.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**88,103.00**	**110,148.00**	**11,081.30**	**110,219.04**	**0.00**	**110,219.04**	**(71.04)**	**65,970.00**	**65,970.00**	**29,812.00**	**29,812.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,837.00	37,872.18	3,827.99	37,872.20	0.00	37,872.20	(0.02)	22,429.75	22,429.75	9,966.08	9,966.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	169.08	12.12	169.08	0.00	169.08	0.00	0.00	0.00	42.00	42.00
Subtotal Account Pool: 65		**30,837.00**	**38,041.26**	**3,840.11**	**38,041.28**	**0.00**	**38,041.28**	**(0.02)**	**22,429.75**	**22,429.75**	**10,008.08**	**10,008.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCCOMM - Institutional Advancement for Comm **Org Mgr: Fielding , Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.18	909.18	250.34	250.34
710000	In-State Travel	450.00	942.00	372.67	1,264.06	0.00	1,264.06	(322.06)	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	1,558.41	1,558.41	0.00	0.00
710100	Out-of-State Travel	900.00	3,000.00	487.54	2,993.95	0.00	2,993.95	6.05	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	931.43	931.43	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
710300	Conference Registration Fees	400.00	695.00	0.00	965.00	0.00	965.00	(270.00)	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	0.00	59.78	59.78
710400	Student or Non-Emp Travel	0.00	355.00	0.00	354.94	0.00	354.94	0.06	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.28	417.28	2,839.90	2,839.90
711000	Purchasing Cards	0.00	0.00	(1,027.63)	4,089.92	0.00	4,089.92	(4,089.92)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,848.86	5,848.86	789.75	789.75
711100	Supplies-General	2,150.00	6,898.00	799.29	4,108.17	0.00	4,108.17	2,789.83	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	350.00	350.00	0.00	236.50	0.00	236.50	113.50	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	83.63	0.00	83.63	(83.63)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	12.54	12.54	0.00	12.54	(12.54)	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	5,823.65	5,823.65	4,477.83	4,477.83
713000	Printing & Copying-General	4,400.00	4,400.00	2,518.66	7,787.97	0.00	7,787.97	(3,387.97)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	400.00	548.00	8.44	356.36	0.00	356.36	191.64	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,386.69	7,386.69	3,150.38	3,150.38
714000	Postage-General	3,000.00	4,120.00	254.66	2,436.63	0.00	2,436.63	1,683.37	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	5,000.00	3,468.00	597.19	3,846.38	0.00	3,846.38	(378.38)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	500.00	3,374.00	0.00	4,939.97	0.00	4,939.97	(1,565.97)	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	466.29	466.29	0.00	0.00
716100	Rentals & Leases-General	550.00	550.00	0.00	490.00	0.00	490.00	60.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,499.13	8,499.13	10,379.61	10,379.61
717000	Consulting-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	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	6,260.00	6,260.00	0.00	0.00
717200	Other Professional Services-General	2,000.00	12,875.00	325.00	11,349.99	0.00	11,349.99	1,525.01	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511.85	1,511.85	1,464.65	1,464.65
718000	Telecom-General	1,500.00	1,520.00	0.00	12.98	0.00	12.98	1,507.02	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	159.50	1,914.00	0.00	1,914.00	(1,914.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	106.93	580.04	0.00	580.04	(580.04)	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	108.02	108.02	971.43	971.43
719000	Business Meals-Meetings-Non Travel	300.00	300.00	2,520.00	2,845.40	0.00	2,845.40	(2,545.40)	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	18,335.00	18,335.00	48,529.26	48,529.26
71C100	Advertising (Non-Employment)	19,195.00	35,504.00	6,087.00	31,987.00	0.00	31,987.00	3,517.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**45,095.00**	**82,899.00**	**13,221.79**	**82,655.43**	**0.00**	**82,655.43**	**243.57**	**58,090.79**	**58,090.79**	**72,912.93**	**72,912.93**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,216.00	3,216.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,216.00**	**3,216.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	872.00	872.00	872.00	0.00	872.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**872.00**	**872.00**	**872.00**	**0.00**	**872.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**164,035.00**	**231,960.26**	**29,015.20**	**231,787.75**	**0.00**	**231,787.75**	**172.51**	**146,490.54**	**146,490.54**	**115,949.01**	**115,949.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCCOMM - Institutional Advancement for Comm **Org Mgr: Fielding , Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XC001 - Heritage Commons												
Fund: 6XC001 - Heritage Commons												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	1,442.92	1,982.85	2,072.84	0.00	2,072.84	(629.92)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(3,905.47)	(3,905.47)	0.00	0.00	0.00	0.00	(3,905.47)	3,905.47	3,905.47	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	495.93	0.00	0.00	0.00	0.00	495.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,905.47)**	**(1,966.62)**	**1,982.85**	**2,072.84**	**0.00**	**2,072.84**	**(4,039.46)**	**3,905.47**	**3,905.47**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	12,061.92	0.00	12,061.92	(12,061.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,000.00**	**17,500.00**	**0.00**	**12,061.92**	**0.00**	**12,061.92**	**5,438.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	918.00	0.00	918.00	(918.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**918.00**	**0.00**	**918.00**	**(918.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XC001		**11,094.53**	**15,533.38**	**1,982.85**	**15,052.76**	**0.00**	**15,052.76**	**480.62**	**3,905.47**	**3,905.47**	**0.00**	**0.00**
Total Org: PCCOMM		**175,129.53**	**247,493.64**	**30,998.05**	**246,840.51**	**0.00**	**246,840.51**	**653.13**	**150,396.01**	**150,396.01**	**115,949.01**	**115,949.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCGVRN - Government Relations **Org Mgr: Fielding , Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.65	118.65	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118.65**	**118.65**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.97	9.97	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.97**	**9.97**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.83	73.83	0.00	0.00
710000	In-State Travel	450.00	200.00	0.00	77.38	0.00	77.38	122.62	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	654.24	654.24	0.00	0.00
710100	Out-of-State Travel	750.00	2,183.00	0.00	2,636.92	0.00	2,636.92	(453.92)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	350.00	0.00	0.00	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	1,749.73	1,749.73	0.00	0.00
711162	Supplies-Office Supplies	850.00	281.00	0.00	280.04	0.00	280.04	0.96	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	350.00	0.00	0.00	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	153.68	153.68	0.00	0.00
714000	Postage-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	1,517.75	1,517.75	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,050.00	1,068.00	0.00	937.28	0.00	937.28	130.72	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,500.00**	**4,432.00**	**0.00**	**4,431.62**	**0.00**	**4,431.62**	**0.38**	**4,149.23**	**4,149.23**	**0.00**	**0.00**
Total Fund: 6U0000		**6,500.00**	**4,432.00**	**0.00**	**4,431.62**	**0.00**	**4,431.62**	**0.38**	**4,277.85**	**4,277.85**	**0.00**	**0.00**
Total Org: PCGVRN		**6,500.00**	**4,432.00**	**0.00**	**4,431.62**	**0.00**	**4,431.62**	**0.38**	**4,277.85**	**4,277.85**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCPUB1 - PSC Publications **Org Mgr: Hutchins , Michele B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,600.00	11,900.00	2,518.86	9,984.47	0.00	9,984.47	1,915.53	907.50	907.50	1,660.88	1,660.88
Subtotal Account Pool: 61		**1,600.00**	**11,900.00**	**2,518.86**	**9,984.47**	**0.00**	**9,984.47**	**1,915.53**	**907.50**	**907.50**	**1,660.88**	**1,660.88**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	838.70	211.59	838.70	0.00	838.70	0.00	76.23	76.23	139.52	139.52
Subtotal Account Pool: 65		**0.00**	**838.70**	**211.59**	**838.70**	**0.00**	**838.70**	**0.00**	**76.23**	**76.23**	**139.52**	**139.52**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	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	0.00	283.74	283.74
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,295.49	55,295.49	53,183.64	53,183.64
713000	Printing & Copying-General	60,680.00	54,933.00	16,489.88	53,560.30	0.00	53,560.30	1,372.70	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,567.90	10,567.90	12,392.78	12,392.78
714000	Postage-General	0.00	16,805.00	1,326.74	14,738.23	0.00	14,738.23	2,066.77	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	1,909.00	1,909.00	0.00	1,909.00	(1,909.00)	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	3,194.64	3,194.64	760.50	760.50
717200	Other Professional Services-General	4,223.00	4,223.00	618.49	3,655.17	0.00	3,655.17	567.83	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**64,903.00**	**75,961.00**	**20,344.11**	**73,862.70**	**0.00**	**73,862.70**	**2,098.30**	**69,058.03**	**69,058.03**	**66,620.66**	**66,620.66**
Total Fund: 6U0000		**66,503.00**	**88,699.70**	**23,074.56**	**84,685.87**	**0.00**	**84,685.87**	**4,013.83**	**70,041.76**	**70,041.76**	**68,421.06**	**68,421.06**
Total Org: PCPUB1		**66,503.00**	**88,699.70**	**23,074.56**	**84,685.87**	**0.00**	**84,685.87**	**4,013.83**	**70,041.76**	**70,041.76**	**68,421.06**	**68,421.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCPUBR - Public Relations **Org Mgr: Hutchins , Michele B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	152,810.00	161,990.00	15,904.25	162,713.25	0.00	162,713.25	(723.25)	146,137.46	146,137.46	198,132.42	198,132.42
617F10	Operating Staff	21,840.00	18,895.00	2,000.37	18,894.72	0.00	18,894.72	0.28	21,996.38	21,996.38	17,787.54	17,787.54
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	161.00	(69.02)	91.54	0.00	91.54	69.46	502.65	502.65	63.97	63.97
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	4,839.00	0.00	4,797.88	0.00	4,797.88	41.12	22,056.54	22,056.54	14,970.40	14,970.40
61SNSH	Student Labor	3,300.00	2,032.00	0.00	1,235.00	0.00	1,235.00	797.00	1,401.26	1,401.26	13,755.52	13,755.52
61SNWS	College Work Study	500.00	500.00	0.00	640.69	0.00	640.69	(140.69)	13.07	13.07	633.23	633.23
61U000	Salary Offset Account	5,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**184,610.00**	**188,417.00**	**17,835.60**	**188,373.08**	**0.00**	**188,373.08**	**43.92**	**192,507.36**	**192,507.36**	**245,343.08**	**245,343.08**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	61,128.00	63,562.79	6,266.62	63,562.94	0.00	63,562.94	(0.15)	57,165.76	57,165.76	73,412.85	73,412.85
65YP10	Nonstatus Benefit Distr (Fica)	0.00	410.70	(5.80)	410.70	0.00	410.70	0.00	1,928.58	1,928.58	1,257.52	1,257.52
Subtotal Account Pool: 65		**61,128.00**	**63,973.49**	**6,260.82**	**63,973.64**	**0.00**	**63,973.64**	**(0.15)**	**59,094.34**	**59,094.34**	**74,670.37**	**74,670.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCPUBR - Public Relations **Org Mgr: Hutchins , Michele B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.54	147.54	615.58	615.58
710000	In-State Travel	300.00	500.00	0.00	496.33	0.00	496.33	3.67	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	450.45	450.45	2,295.73	2,295.73
710100	Out-of-State Travel	500.00	1,200.00	351.30	1,398.83	0.00	1,398.83	(198.83)	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	3,475.00	3,475.00	0.00	0.00
710300	Conference Registration Fees	1,100.00	500.00	595.00	929.00	0.00	929.00	(429.00)	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	0.00	1,188.89	1,188.89
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.49	122.49	2,193.48	2,193.48
711000	Purchasing Cards	0.00	0.00	678.15	678.15	0.00	678.15	(678.15)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,114.82	8,114.82	11,724.22	11,724.22
711108	Supplies-Subscription,Newspaper,Mag	4,600.00	4,600.00	224.70	3,997.05	0.00	3,997.05	602.95	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	800.00	800.00	55.78	301.61	0.00	301.61	498.39	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	100.00	32.28	107.80	0.00	107.80	(7.80)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	2,000.00	2,500.00	67.00	2,324.20	0.00	2,324.20	175.80	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	6,605.36	6,605.36	7,194.47	7,194.47
713000	Printing & Copying-General	1,300.00	1,300.00	315.05	1,642.16	0.00	1,642.16	(342.16)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,500.00	2,500.00	87.68	653.86	0.00	653.86	1,846.14	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	3,800.00	3,800.00	112.00	3,596.30	0.00	3,596.30	203.70	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,810.66	4,810.66	2,854.60	2,854.60
714000	Postage-General	3,200.00	3,200.00	258.67	2,559.88	0.00	2,559.88	640.12	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,209.61	7,209.61	398.00	398.00
715000	Non-Cap Equip-General	2,380.00	8,080.00	2,615.85	9,586.09	0.00	9,586.09	(1,506.09)	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	251.00	251.00	319.00	319.00
716000	Maintenance & Repairs-General	490.00	490.00	0.00	289.00	0.00	289.00	201.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	500.00	219.75	717.00	0.00	717.00	(217.00)	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	196.60	196.60	2,708.75	2,708.75
717200	Other Professional Services-General	1,000.00	800.00	124.50	735.50	0.00	735.50	64.50	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,464.62	4,464.62	7,586.19	7,586.19
718000	Telecom-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	302.00	3,662.96	0.00	3,662.96	(3,662.96)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	102.24	1,155.13	0.00	1,155.13	(1,155.13)	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	336.25	336.25	181.34	181.34
719000	Business Meals-Meetings-Non Travel	500.00	500.00	129.86	370.61	0.00	370.61	129.39	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00	805.00	0.00	0.00
719100	Membership Dues & Fees	1,200.00	1,000.00	0.00	130.00	0.00	130.00	870.00	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	0.00	0.00	1,843.46	1,843.46
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997.00	997.00	21.10	21.10
71C100	Advertising (Non-Employment)	500.00	500.00	0.00	440.75	0.00	440.75	59.25	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,170.00**	**37,870.00**	**6,271.81**	**35,772.21**	**0.00**	**35,772.21**	**2,097.79**	**37,986.40**	**37,986.40**	**41,124.81**	**41,124.81**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00
740000	Cap Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**1,225.00**
Total Fund: 6U0000		**280,908.00**	**290,260.49**	**30,368.23**	**288,118.93**	**0.00**	**288,118.93**	**2,141.56**	**289,588.10**	**289,588.10**	**362,363.26**	**362,363.26**
Total Org: PCPUBR		**280,908.00**	**290,260.49**	**30,368.23**	**288,118.93**	**0.00**	**288,118.93**	**2,141.56**	**289,588.10**	**289,588.10**	**362,363.26**	**362,363.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PHSPIN - Sports Information **Org Mgr: Hutchins , Michele B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	35,280.00	36,990.00	3,556.50	36,990.00	0.00	36,990.00	0.00	35,280.00	35,280.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	154.50	1,670.43	0.00	1,670.43	329.57	1,241.50	1,241.50	0.00	0.00
61SNSH	Student Labor	9,000.00	9,678.00	0.00	9,667.39	0.00	9,667.39	10.61	8,939.75	8,939.75	0.00	0.00
61SNWS	College Work Study	500.00	882.00	0.00	881.16	0.00	881.16	0.84	285.35	285.35	0.00	0.00
Subtotal Account Pool: 61		**46,780.00**	**49,550.00**	**3,711.00**	**49,208.98**	**0.00**	**49,208.98**	**341.02**	**45,746.60**	**45,746.60**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,348.00	12,946.50	1,244.78	12,946.52	0.00	12,946.52	(0.02)	11,995.28	11,995.28	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	140.31	12.98	140.31	0.00	140.31	0.00	104.28	104.28	0.00	0.00
Subtotal Account Pool: 65		**12,348.00**	**13,086.81**	**1,257.76**	**13,086.83**	**0.00**	**13,086.83**	**(0.02)**	**12,099.56**	**12,099.56**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	275.00	0.00	0.00	0.00	0.00	275.00	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	2,870.57	2,870.57	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	666.66	1,162.76	0.00	1,162.76	837.24	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	200.00	200.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.14	1,268.14	0.00	0.00
711100	Supplies-General	0.00	329.00	0.00	0.00	0.00	0.00	329.00	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	150.00	650.00	80.00	647.95	0.00	647.95	2.05	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	2,353.06	2,353.06	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,725.00	0.00	2,717.94	0.00	2,717.94	7.06	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,000.00	1,500.00	125.36	2,020.92	0.00	2,020.92	(520.92)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.81	365.81	0.00	0.00
714000	Postage-General	500.00	500.00	2.74	409.66	0.00	409.66	90.34	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	2,630.00	2,630.00	0.00	0.00
717200	Other Professional Services-General	3,500.00	3,500.00	0.00	3,143.84	0.00	3,143.84	356.16	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.35	2,020.35	0.00	0.00
718000	Telecom-General	2,000.00	2,000.00	12.95	166.00	0.00	166.00	1,834.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	126.00	1,619.45	0.00	1,619.45	(1,619.45)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	13.71	0.00	13.71	(13.71)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	106.37	1,314.07	0.00	1,314.07	(1,314.07)	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	260.00	260.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	300.00	0.00	289.18	0.00	289.18	10.82	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	12.95	0.00	12.95	(12.95)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,450.00**	**13,779.00**	**1,120.08**	**13,754.43**	**0.00**	**13,754.43**	**24.57**	**11,967.93**	**11,967.93**	**0.00**	**0.00**
Total Fund: 6U0000		**72,578.00**	**76,415.81**	**6,088.84**	**76,050.24**	**0.00**	**76,050.24**	**365.57**	**69,814.09**	**69,814.09**	**0.00**	**0.00**
Total Org: PHSPIN		**72,578.00**	**76,415.81**	**6,088.84**	**76,050.24**	**0.00**	**76,050.24**	**365.57**	**69,814.09**	**69,814.09**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PSAD02 - Admissions Publications **Org Mgr: Landry , Judith A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	218.25	218.25	0.00	218.25	(218.25)	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	106,900.81	106,900.81	0.00	0.00
713000	Printing & Copying-General	110,004.00	182,142.00	0.00	129,155.14	0.00	129,155.14	52,986.86	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00
714000	Postage-General	9,079.00	9,079.00	0.00	0.00	0.00	0.00	9,079.00	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	893.30	893.30	0.00	0.00
717200	Other Professional Services-General	2,138.00	2,138.00	532.50	532.50	0.00	532.50	1,605.50	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	1,036.00	1,036.00	0.00	0.00
71C100	Advertising (Non-Employment)	9,843.00	9,843.00	0.00	9,765.00	0.00	9,765.00	78.00	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	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		**131,064.00**	**203,202.00**	**750.75**	**139,670.89**	**0.00**	**139,670.89**	**63,531.11**	**111,880.11**	**111,880.11**	**0.00**	**0.00**
Total Fund: 6U0000		**131,064.00**	**203,202.00**	**750.75**	**139,670.89**	**0.00**	**139,670.89**	**63,531.11**	**111,880.11**	**111,880.11**	**0.00**	**0.00**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSAD02		**131,064.00**	**203,202.00**	**750.75**	**139,670.89**	**0.00**	**139,670.89**	**63,531.11**	**111,880.11**	**111,880.11**	**0.00**	**0.00**
Total Org Lvl 3: PCCXXX		**1,749,219.53**	**2,011,756.88**	**205,070.04**	**2,059,114.83**	**0.00**	**2,059,114.83**	**(47,357.95)**	**1,732,104.57**	**1,732,104.57**	**1,485,518.23**	**1,485,518.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBBS01 - Building Services **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	39,780.00	42,540.00	4,090.25	42,540.00	0.00	42,540.00	0.00	39,780.00	39,780.00	38,470.00	38,470.00
617F10	Operating Staff	777,762.00	764,534.00	71,883.83	764,297.41	0.00	764,297.41	236.59	748,718.32	748,718.32	715,775.47	715,775.47
617PBN	Operating Staff-Bonus & Recruitment	0.00	728.00	0.00	825.00	0.00	825.00	(97.00)	416.00	416.00	210.00	210.00
617PLG	Operating Staff-Longevity	0.00	13,153.00	1,150.84	12,993.45	0.00	12,993.45	159.55	11,741.60	11,741.60	10,373.04	10,373.04
61CPHO	[NSH] Non-Status - Overtime	6,500.00	8,607.00	930.03	11,582.71	0.00	11,582.71	(2,975.71)	11,268.05	11,268.05	10,658.80	10,658.80
61CPHS	[NSH] Non-Status - Shift	8,000.00	5,893.00	213.44	3,328.61	0.00	3,328.61	2,564.39	3,590.05	3,590.05	3,453.86	3,453.86
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	57,000.00	58,511.00	3,272.02	51,893.06	0.00	51,893.06	6,617.94	48,030.68	48,030.68	64,679.39	64,679.39
61SNSH	Student Labor	2,875.00	2,875.00	1,302.00	2,712.63	0.00	2,712.63	162.37	2,215.50	2,215.50	1,112.39	1,112.39
61SNWS	College Work Study	500.00	500.00	0.00	126.13	0.00	126.13	373.87	416.65	416.65	669.98	669.98
Subtotal Account Pool: 61		**892,417.00**	**897,341.00**	**82,842.41**	**890,299.00**	**0.00**	**890,299.00**	**7,042.00**	**866,176.85**	**866,176.85**	**845,402.93**	**845,402.93**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	286,140.00	282,393.05	26,590.94	282,393.20	0.00	282,393.20	(0.15)	268,089.42	268,089.42	256,443.42	256,443.42
65YP10	Nonstatus Benefit Distr (Fica)	0.00	6,829.15	467.57	6,772.17	0.00	6,772.17	56.98	6,303.84	6,303.84	7,507.59	7,507.59
Subtotal Account Pool: 65		**286,140.00**	**289,222.20**	**27,058.51**	**289,165.37**	**0.00**	**289,165.37**	**56.83**	**274,393.26**	**274,393.26**	**263,951.01**	**263,951.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBBS01 - Building Services **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.09	332.09	422.71	422.71
710000	In-State Travel	0.00	0.00	0.00	23.11	0.00	23.11	(23.11)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	127.75	127.75	0.00	127.75	(127.75)	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	304.06	304.06	721.96	721.96
710100	Out-of-State Travel	0.00	0.00	0.00	703.21	0.00	703.21	(703.21)	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	245.00	245.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,439.64	0.00	1,439.64	(1,439.64)	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	0.00	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,324.07	34,324.07	19,638.82	19,638.82
711000	Purchasing Cards	0.00	0.00	2,571.42	35,115.98	0.00	35,115.98	(35,115.98)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,319.97	44,319.97	60,887.59	60,887.59
711100	Supplies-General	89,500.00	104,812.00	1,494.35	49,346.37	0.00	49,346.37	55,465.63	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	80.66	891.40	0.00	891.40	(891.40)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	229.68	4,430.00	0.00	4,430.00	(4,430.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	68.59	0.00	68.59	(68.59)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,166.82	5,166.82	1,863.71	1,863.71
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,306.53	6,306.53	8,062.04	8,062.04
716003	Maint & Repairs-Carpentry	0.00	0.00	63.81	72.41	0.00	72.41	(72.41)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	176.97	0.00	176.97	(176.97)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	5.20	0.00	5.20	(5.20)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	2.01	2.01	0.00	2.01	(2.01)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	348.30	5,922.95	0.00	5,922.95	(5,922.95)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.99	87.45	0.00	87.45	(87.45)	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	1,930.00	1,930.00	4,319.90	4,319.90
717200	Other Professional Services-General	0.00	0.00	416.60	4,423.12	0.00	4,423.12	(4,423.12)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.78	559.78	249.44	249.44
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	54.31	516.12	0.00	516.12	(516.12)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	47.33	0.00	47.33	(47.33)	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	316.63	316.63	319.08	319.08
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	319.70	0.00	319.70	(319.70)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**90,500.00**	**105,812.00**	**5,389.88**	**103,719.31**	**0.00**	**103,719.31**	**2,092.69**	**93,804.95**	**93,804.95**	**96,485.25**	**96,485.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,475.00	4,475.00
740000	Cap Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,475.00**	**4,475.00**
Total Fund: 6U0000		**1,274,057.00**	**1,292,375.20**	**115,290.80**	**1,283,183.68**	**0.00**	**1,283,183.68**	**9,191.52**	**1,234,375.06**	**1,234,375.06**	**1,210,314.19**	**1,210,314.19**
Total Org: PBBS01		**1,274,057.00**	**1,292,375.20**	**115,290.80**	**1,283,183.68**	**0.00**	**1,283,183.68**	**9,191.52**	**1,234,375.06**	**1,234,375.06**	**1,210,314.19**	**1,210,314.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBGR01 - Grounds **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBTRV - PSC Travel Bureau												
Account Pool: 71 - Support												
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	10.50	10.50	0.00	10.50	(10.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**10.50**	**10.50**	**0.00**	**10.50**	**(10.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DBTRV		**0.00**	**0.00**	**10.50**	**10.50**	**0.00**	**10.50**	**(10.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	41,330.00	33,710.00	3,317.25	33,709.86	0.00	33,709.86	0.14	41,330.00	41,330.00	40,520.00	40,520.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	570.00	0.00	0.00
617F10	Operating Staff	215,887.00	224,730.00	21,296.00	224,731.33	0.00	224,731.33	(1.33)	208,932.66	208,932.66	207,328.20	207,328.20
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	2,730.00	224.40	2,663.94	0.00	2,663.94	66.06	2,311.27	2,311.27	1,586.75	1,586.75
61CPHO	[NSH] Non-Status - Overtime	9,500.00	9,500.00	338.44	8,694.24	0.00	8,694.24	805.76	9,940.20	9,940.20	7,800.47	7,800.47
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,500.00	11,000.00	3,290.25	7,605.15	0.00	7,605.15	3,394.85	8,685.58	8,685.58	12,474.38	12,474.38
61SNSH	Student Labor	860.00	3,060.00	1,694.00	4,528.00	0.00	4,528.00	(1,468.00)	501.88	501.88	3,630.00	3,630.00
61SNWS	College Work Study	100.00	100.00	0.00	708.42	0.00	708.42	(608.42)	4.13	4.13	236.51	236.51
Subtotal Account Pool: 61		**280,177.00**	**284,830.00**	**30,160.34**	**283,140.94**	**0.00**	**283,140.94**	**1,689.06**	**272,275.72**	**272,275.72**	**273,576.31**	**273,576.31**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	90,027.00	90,454.42	8,614.65	90,454.51	0.00	90,454.51	(0.09)	85,089.19	85,089.19	84,268.45	84,268.45
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,632.03	323.66	1,634.96	0.00	1,634.96	(2.93)	1,806.54	1,806.54	1,836.34	1,836.34
Subtotal Account Pool: 65		**90,027.00**	**92,086.45**	**8,938.31**	**92,089.47**	**0.00**	**92,089.47**	**(3.02)**	**86,895.73**	**86,895.73**	**86,104.79**	**86,104.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBGR01 - Grounds **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.11	49.11	77.10	77.10
710000	In-State Travel	0.00	0.00	93.60	421.87	0.00	421.87	(421.87)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	822.40	0.00	822.40	(822.40)	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	0.00	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,730.51	9,730.51	20,341.49	20,341.49
711100	Supplies-General	51,000.00	56,170.00	452.54	9,652.45	0.00	9,652.45	46,517.55	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	230.27	2,078.80	0.00	2,078.80	(2,078.80)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	1,487.61	0.00	1,487.61	(1,487.61)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876.00	1,876.00	1,573.00	1,573.00
715000	Non-Cap Equip-General	0.00	920.00	0.00	920.00	0.00	920.00	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	46,100.07	46,100.07	36,907.13	36,907.13
716003	Maint & Repairs-Carpentry	0.00	0.00	480.67	1,896.01	0.00	1,896.01	(1,896.01)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	261.72	417.11	0.00	417.11	(417.11)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	16.72	0.00	16.72	(16.72)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	25.93	0.00	25.93	(25.93)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	1,825.06	0.00	1,825.06	(1,825.06)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	1,068.08	27,059.96	0.00	27,059.96	(27,059.96)	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	796.59	0.00	796.59	(796.59)	0.00	0.00	0.00	0.00
716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00	7,737.36	0.00	7,737.36	(7,737.36)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	112.50	0.00	112.50	(112.50)	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	24,751.64	24,751.64	29,315.75	29,315.75
717200	Other Professional Services-General	19,800.00	19,800.00	3,575.32	22,575.18	0.00	22,575.18	(2,775.18)	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	112.87	112.87	81.08	81.08
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	246.91	0.00	246.91	(246.91)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**71,800.00**	**77,890.00**	**6,162.20**	**78,092.46**	**0.00**	**78,092.46**	**(202.46)**	**82,620.20**	**82,620.20**	**88,295.55**	**88,295.55**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
740000	Cap Equipment	5,000.00	1,910.00	0.00	1,910.00	0.00	1,910.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**1,910.00**	**0.00**	**1,910.00**	**0.00**	**1,910.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**
Total Fund: 6U0000		**447,004.00**	**456,716.45**	**45,260.85**	**455,232.87**	**0.00**	**455,232.87**	**1,483.58**	**441,791.65**	**441,791.65**	**449,776.65**	**449,776.65**
Total Org: PBGR01		**447,004.00**	**456,716.45**	**45,271.35**	**455,243.37**	**0.00**	**455,243.37**	**1,473.08**	**441,791.65**	**441,791.65**	**449,776.65**	**449,776.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBGR02 - Landscaping **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,500.00	12,500.00	3,939.76	15,799.14	0.00	15,799.14	(3,299.14)	14,978.65	14,978.65	16,657.00	16,657.00
Subtotal Account Pool: 61		**10,500.00**	**12,500.00**	**3,939.76**	**15,799.14**	**0.00**	**15,799.14**	**(3,299.14)**	**14,978.65**	**14,978.65**	**16,657.00**	**16,657.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,217.55	330.94	1,327.13	0.00	1,327.13	(109.58)	1,258.21	1,258.21	1,399.19	1,399.19
Subtotal Account Pool: 65		**0.00**	**1,217.55**	**330.94**	**1,327.13**	**0.00**	**1,327.13**	**(109.58)**	**1,258.21**	**1,258.21**	**1,399.19**	**1,399.19**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.70	24.70	79.60	79.60
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.56	142.56	25.00	25.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,268.28	2,268.28	2,583.42	2,583.42
711000	Purchasing Cards	0.00	0.00	202.44	2,819.50	0.00	2,819.50	(2,819.50)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,388.51	3,388.51	4,568.38	4,568.38
711100	Supplies-General	8,000.00	8,000.00	50.00	2,864.19	0.00	2,864.19	5,135.81	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	25.14	0.00	25.14	(25.14)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.82	379.82
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,055.00	4,055.00	550.00	550.00
717200	Other Professional Services-General	0.00	0.00	151.25	1,851.25	0.00	1,851.25	(1,851.25)	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	52.90	143.90	0.00	143.90	(143.90)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	85.00	85.00
719100	Membership Dues & Fees	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**8,000.00**	**456.59**	**7,908.98**	**0.00**	**7,908.98**	**91.02**	**9,999.05**	**9,999.05**	**8,271.22**	**8,271.22**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**20,500.00**	**21,717.55**	**4,727.29**	**25,035.25**	**0.00**	**25,035.25**	**(3,317.70)**	**26,235.91**	**26,235.91**	**26,327.41**	**26,327.41**
Total Org: PBGR02		**20,500.00**	**21,717.55**	**4,727.29**	**25,035.25**	**0.00**	**25,035.25**	**(3,317.70)**	**26,235.91**	**26,235.91**	**26,327.41**	**26,327.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBGR03 - Grounds Fields **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	126.66	0.00	126.66	(126.66)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,399.33	9,399.33	4,466.52	4,466.52
711100	Supplies-General	10,000.00	10,000.00	0.00	5,760.25	0.00	5,760.25	4,239.75	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	336.24	0.00	336.24	(336.24)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,098.00	2,098.00	4,821.52	4,821.52
716000	Maintenance & Repairs-General	0.00	0.00	108.83	3,733.06	0.00	3,733.06	(3,733.06)	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	0.00	120.00	120.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	19.07	19.07	0.00	19.07	(19.07)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**127.90**	**10,095.28**	**0.00**	**10,095.28**	**(95.28)**	**11,497.33**	**11,497.33**	**9,598.04**	**9,598.04**
Total Fund: 6U0000		**10,000.00**	**10,000.00**	**127.90**	**10,095.28**	**0.00**	**10,095.28**	**(95.28)**	**11,497.33**	**11,497.33**	**9,598.04**	**9,598.04**
Total Org: PBGR03		**10,000.00**	**10,000.00**	**127.90**	**10,095.28**	**0.00**	**10,095.28**	**(95.28)**	**11,497.33**	**11,497.33**	**9,598.04**	**9,598.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBMT01 - Maintenance **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	51,310.00	35,664.00	3,692.25	35,664.37	0.00	35,664.37	(0.37)	51,310.00	51,310.00	49,620.00	49,620.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
617F10	Operating Staff	621,763.00	641,944.00	61,700.00	632,502.32	0.00	632,502.32	9,441.68	618,798.60	618,798.60	603,387.42	603,387.42
617PBN	Operating Staff-Bonus & Recruitment	0.00	1,194.00	0.00	1,194.00	0.00	1,194.00	0.00	1,456.00	1,456.00	630.00	630.00
617PLG	Operating Staff-Longevity	0.00	19,405.00	2,031.16	19,201.87	0.00	19,201.87	203.13	17,402.35	17,402.35	14,388.39	14,388.39
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.65	118.65	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.25	74.25	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	7,000.00	12,000.00	1,001.59	13,799.18	0.00	13,799.18	(1,799.18)	9,898.04	9,898.04	10,801.80	10,801.80
61CPHS	[NSH] Non-Status - Shift	1,200.00	1,200.00	96.76	982.96	0.00	982.96	217.04	854.42	854.42	838.78	838.78
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	7,600.00	0.00	2,080.00	0.00	2,080.00	5,520.00	3,325.25	3,325.25	11,097.00	11,097.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**691,273.00**	**719,007.00**	**68,521.76**	**705,424.70**	**0.00**	**705,424.70**	**13,582.30**	**704,337.56**	**704,337.56**	**690,763.39**	**690,763.39**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	235,578.00	233,858.34	22,887.30	233,858.42	0.00	233,858.42	(0.08)	227,836.98	227,836.98	222,022.48	222,022.48
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,190.96	262.87	3,129.61	0.00	3,129.61	61.35	2,875.17	2,875.17	3,171.53	3,171.53
Subtotal Account Pool: 65		**235,578.00**	**237,049.30**	**23,150.17**	**236,988.03**	**0.00**	**236,988.03**	**61.27**	**230,712.15**	**230,712.15**	**225,194.01**	**225,194.01**

Org: PBMT01 - Maintenance **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,649.17	2,649.17	1,920.72	1,920.72
710000	In-State Travel	0.00	0.00	0.00	188.84	0.00	188.84	(188.84)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	50.01	50.01	0.00	50.01	(50.01)	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	203.04	203.04	899.08	899.08
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	1,786.21	1,786.21
710300	Conference Registration Fees	0.00	0.00	175.00	354.00	0.00	354.00	(354.00)	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	0.00	0.00	0.00
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	9.18	9.18	0.00	9.18	(9.18)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,694.59	57,694.59	65,407.40	65,407.40
711100	Supplies-General	294,100.00	287,600.00	2,151.64	56,636.36	0.00	56,636.36	230,963.64	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	701.00	3,243.93	0.00	3,243.93	(3,243.93)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	17.95	1,022.53	0.00	1,022.53	(1,022.53)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	3.25	112.79	0.00	112.79	(112.79)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	10.22	10.22	0.00	10.22	(10.22)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.00	965.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	80.00	1,007.00	0.00	1,007.00	(1,007.00)	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	255,478.85	255,478.85	219,142.62	219,142.62
716000	Maintenance & Repairs-General	0.00	285.00	4,958.97	67,252.34	0.00	67,252.34	(66,967.34)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	2,397.22	18,883.59	0.00	18,883.59	(18,883.59)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	2,909.14	34,528.52	0.00	34,528.52	(34,528.52)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	905.85	5,885.77	0.00	5,885.77	(5,885.77)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	(28.94)	12,489.98	0.00	12,489.98	(12,489.98)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	3,154.88	28,565.87	0.00	28,565.87	(28,565.87)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	837.48	23,406.11	0.00	23,406.11	(23,406.11)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	209.30	2,386.33	0.00	2,386.33	(2,386.33)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	427.87	15,519.14	0.00	15,519.14	(15,519.14)	0.00	0.00	0.00	0.00
716054	Maint & Repairs-Mechanical	0.00	0.00	394.01	1,804.49	0.00	1,804.49	(1,804.49)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	3.99	0.00	3.99	(3.99)	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	7,154.04	7,154.04	6,218.93	6,218.93
717200	Other Professional Services-General	0.00	0.00	3,936.15	7,798.18	0.00	7,798.18	(7,798.18)	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	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	0.00	92.13	92.13
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.23	236.23	407.09	407.09
719000	Business Meals-Meetings-Non Travel	0.00	0.00	286.00	586.76	0.00	586.76	(586.76)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	258.75	933.75	0.00	933.75	(933.75)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**296,100.00**	**289,885.00**	**24,094.93**	**282,929.68**	**0.00**	**282,929.68**	**6,955.32**	**323,525.92**	**323,525.92**	**296,839.18**	**296,839.18**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480.86	3,480.86	0.00	0.00
740000	Cap Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226.00	1,226.00	326.00	326.00
7404S7	Other Costs	0.00	0.00	0.00	4.99	0.00	4.99	(4.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**2,500.00**	**0.00**	**4.99**	**0.00**	**4.99**	**2,495.01**	**4,706.86**	**4,706.86**	**326.00**	**326.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBMT01 - Maintenance **Org Mgr: Shippee , Ellen M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 78 - Utilities											
780Z70 Other Utilities-Propane	0.00	0.00	15.58	15.58	0.00	15.58	(15.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78	**0.00**	**0.00**	**15.58**	**15.58**	**0.00**	**15.58**	**(15.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**1,225,451.00**	**1,248,441.30**	**115,782.44**	**1,225,362.98**	**0.00**	**1,225,362.98**	**23,078.32**	**1,263,282.49**	**1,263,282.49**	**1,213,122.58**	**1,213,122.58**
Total Org: PBMT01	**1,225,451.00**	**1,248,441.30**	**115,782.44**	**1,225,362.98**	**0.00**	**1,225,362.98**	**23,078.32**	**1,263,282.49**	**1,263,282.49**	**1,213,122.58**	**1,213,122.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBMTE1 - Maintenance Charges/PPOM **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,298,998.00)	(3,298,998.00)	(3,600,455.00)	(3,600,455.00)
760000	Internal Allocations	(3,478,307.00)	(3,478,307.00)	0.00	(1,739,153.02)	0.00	(1,739,153.02)	(1,739,153.98)	0.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	(289,858.83)	(1,739,152.98)	0.00	(1,739,152.98)	1,739,152.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(3,478,307.00)**	**(3,478,307.00)**	**(289,858.83)**	**(3,478,306.00)**	**0.00**	**(3,478,306.00)**	**(1.00)**	**(3,298,998.00)**	**(3,298,998.00)**	**(3,600,455.00)**	**(3,600,455.00)**
Total Fund: 6U0000		**(3,478,307.00)**	**(3,478,307.00)**	**(289,858.83)**	**(3,478,306.00)**	**0.00**	**(3,478,306.00)**	**(1.00)**	**(3,298,998.00)**	**(3,298,998.00)**	**(3,600,455.00)**	**(3,600,455.00)**
Total Org: PBMTE1		**(3,478,307.00)**	**(3,478,307.00)**	**(289,858.83)**	**(3,478,306.00)**	**0.00**	**(3,478,306.00)**	**(1.00)**	**(3,298,998.00)**	**(3,298,998.00)**	**(3,600,455.00)**	**(3,600,455.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPA02 - Shuttle Service **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement												
Account Pool: 61 - Salaries and Wages												
61CNZ0	Non Status Unallocated Bud(BudOnly)	1,180.00	1,180.00	0.00	0.00	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	38,000.00	38,000.00	897.45	37,525.53	0.00	37,525.53	474.47	37,694.02	37,694.02	28,198.29	28,198.29
61SNSH	Student Labor	0.00	0.00	0.00	99.13	0.00	99.13	(99.13)	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	42.26	42.26	0.00	0.00
Subtotal Account Pool: 61		**39,180.00**	**39,180.00**	**897.45**	**37,624.66**	**0.00**	**37,624.66**	**1,555.34**	**37,736.28**	**37,736.28**	**28,198.29**	**28,198.29**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	2,020.00	2,020.00	75.38	3,152.13	0.00	3,152.13	(1,132.13)	3,166.31	3,166.31	2,368.66	2,368.66
Subtotal Account Pool: 65		**2,020.00**	**2,020.00**	**75.38**	**3,152.13**	**0.00**	**3,152.13**	**(1,132.13)**	**3,166.31**	**3,166.31**	**2,368.66**	**2,368.66**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.28	89.28	13.68	13.68
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.21	1,327.21	408.49	408.49
711100	Supplies-General	1,000.00	1,000.00	0.00	28.00	0.00	28.00	972.00	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	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	450.00	450.00	0.00	0.00	0.00	0.00	450.00	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	7,488.35	7,488.35	9,407.13	9,407.13
716003	Maint & Repairs-Carpentry	380.00	380.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	7,500.00	7,500.00	0.00	7,955.04	0.00	7,955.04	(455.04)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,930.00**	**9,930.00**	**0.00**	**8,083.04**	**0.00**	**8,083.04**	**1,846.96**	**8,904.84**	**8,904.84**	**9,829.30**	**9,829.30**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,384.00	20,384.00	19,471.00	19,471.00
760001	Int Alloc-Admin Serv Charge	10,476.00	10,476.00	5,238.00	10,476.00	0.00	10,476.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,476.00**	**10,476.00**	**5,238.00**	**10,476.00**	**0.00**	**10,476.00**	**0.00**	**20,384.00**	**20,384.00**	**19,471.00**	**19,471.00**
Account Pool: 79 - Reserves - Budget Only												
790025	Budgeted Add to Reserve	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**21,000.00**	**21,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**90,000.00**
Total Fund: 6AB260		**82,606.00**	**82,606.00**	**6,210.83**	**59,335.83**	**0.00**	**59,335.83**	**23,270.17**	**70,191.43**	**70,191.43**	**149,867.25**	**149,867.25**
Total Org: PBPA02		**82,606.00**	**82,606.00**	**6,210.83**	**59,335.83**	**0.00**	**59,335.83**	**23,270.17**	**70,191.43**	**70,191.43**	**149,867.25**	**149,867.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBCMP - College Camp												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	119.00	119.00	0.00	119.00	(119.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	449.99	449.99	0.00	449.99	(449.99)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.00	257.00	257.00	257.00
71C600	Insurance	0.00	0.00	0.00	257.00	0.00	257.00	(257.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**568.99**	**845.99**	**0.00**	**845.99**	**(845.99)**	**257.00**	**257.00**	**257.00**	**257.00**
Total Fund: 6DBCMP		**0.00**	**0.00**	**568.99**	**845.99**	**0.00**	**845.99**	**(845.99)**	**257.00**	**257.00**	**257.00**	**257.00**
Fund: 6DBPRY - Gift Property												
Account Pool: 71 - Support												
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,388.00	6,388.00	3,390.00	3,390.00
71C500	Taxes	0.00	0.00	436.00	3,853.00	0.00	3,853.00	(3,853.00)	0.00	0.00	0.00	0.00
71C505	Taxes- Real Estate Taxes	0.00	0.00	1,199.00	1,199.00	0.00	1,199.00	(1,199.00)	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	0.00	275.00	275.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,635.00**	**5,052.00**	**0.00**	**5,052.00**	**(5,052.00)**	**6,388.00**	**6,388.00**	**3,665.00**	**3,665.00**
Total Fund: 6DBPRY		**0.00**	**0.00**	**1,635.00**	**5,052.00**	**0.00**	**5,052.00**	**(5,052.00)**	**6,388.00**	**6,388.00**	**3,665.00**	**3,665.00**
Fund: 6DBSPC - Space Inventory												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	2,597.00	2,597.00	0.00	0.00	0.00	0.00	2,597.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,597.00**	**2,597.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,597.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DBSPC		**2,597.00**	**2,597.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,597.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	183,790.00	173,534.00	18,997.75	173,532.94	0.00	173,532.94	1.06	127,880.00	127,880.00	190,920.00	190,920.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00
617F10	Operating Staff	139,189.00	146,123.00	13,438.21	146,123.60	0.00	146,123.60	(0.60)	139,189.00	139,189.00	134,541.38	134,541.38
617PLG	Operating Staff-Longevity	0.00	3,628.00	373.16	3,599.36	0.00	3,599.36	28.64	3,035.13	3,035.13	2,573.44	2,573.44
61CPHO	[NSH] Non-Status - Overtime	200.00	200.00	0.00	252.66	0.00	252.66	(52.66)	57.78	57.78	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	11,400.00	2,680.57	12,232.30	0.00	12,232.30	(832.30)	10,936.44	10,936.44	12,776.03	12,776.03
61SNSH	Student Labor	925.00	925.00	929.50	1,212.25	0.00	1,212.25	(287.25)	871.04	871.04	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**333,104.00**	**335,810.00**	**36,419.19**	**336,953.11**	**0.00**	**336,953.11**	**(1,143.11)**	**282,179.39**	**282,179.39**	**340,810.85**	**340,810.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	113,043.00	111,879.79	11,352.60	111,879.93	0.00	111,879.93	(0.14)	90,803.48	90,803.48	110,656.83	110,656.83
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,460.77	256.51	1,351.19	0.00	1,351.19	109.58	1,196.17	1,196.17	1,289.33	1,289.33
Subtotal Account Pool: 65		**113,043.00**	**113,340.56**	**11,609.11**	**113,231.12**	**0.00**	**113,231.12**	**109.44**	**91,999.65**	**91,999.65**	**111,946.16**	**111,946.16**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.72	342.72	798.64	798.64
710000	In-State Travel	0.00	0.00	33.95	354.17	0.00	354.17	(354.17)	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	669.63	669.63	3,558.96	3,558.96
710100	Out-of-State Travel	0.00	0.00	0.00	492.65	0.00	492.65	(492.65)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	834.61	0.00	834.61	(834.61)	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	2,245.00	2,245.00	3,263.00	3,263.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,646.03	0.00	2,646.03	(2,646.03)	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	0.00	0.00	0.00
710Z00	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,930.07	7,930.07	7,381.76	7,381.76
711100	Supplies-General	27,289.00	32,289.00	135.46	8,023.29	0.00	8,023.29	24,265.71	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	286.02	0.00	286.02	(286.02)	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	2,043.81	2,043.81	2,568.19	2,568.19
713005	Printing & Copying-Campus	0.00	0.00	138.60	2,484.68	0.00	2,484.68	(2,484.68)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.95	444.95	397.43	397.43
714000	Postage-General	0.00	0.00	14.90	411.80	0.00	411.80	(411.80)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,516.74	3,516.74	1,364.85	1,364.85
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,918.17	0.00	2,918.17	(2,918.17)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	3,559.37	0.00	3,559.37	(3,559.37)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	475.50	0.00	475.50	(475.50)	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	3,501.86	3,501.86	1,397.87	1,397.87
716000	Maintenance & Repairs-General	0.00	0.00	0.00	265.80	0.00	265.80	(265.80)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	5.23	0.00	5.23	(5.23)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	55.28	0.00	55.28	(55.28)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	35.22	1,120.08	0.00	1,120.08	(1,120.08)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	198.08	0.00	198.08	(198.08)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,325.55	8,325.55	7,914.45	7,914.45
718000	Telecom-General	0.00	0.00	0.00	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	585.87	6,652.31	0.00	6,652.31	(6,652.31)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	26.11	52.23	0.00	52.23	(52.23)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	311.34	2,386.16	0.00	2,386.16	(2,386.16)	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	458.82	458.82	663.76	663.76
719000	Business Meals-Meetings-Non Travel	0.00	0.00	62.59	893.99	0.00	893.99	(893.99)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00	1,162.70	1,162.70
719100	Membership Dues & Fees	0.00	0.00	0.00	1,733.00	0.00	1,733.00	(1,733.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,789.00**	**33,789.00**	**1,344.04**	**35,866.45**	**0.00**	**35,866.45**	**(2,077.45)**	**29,769.15**	**29,769.15**	**30,471.61**	**30,471.61**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,149.00	3,149.00
740000	Cap Equipment	28,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**28,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,149.00**	**3,149.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	10,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**10,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	31,350.00	8,000.00	31,350.00	0.00	31,350.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**31,350.00**	**8,000.00**	**31,350.00**	**0.00**	**31,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,350.00	23,350.00	23,350.00	23,350.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,350.00**	**23,350.00**	**23,350.00**	**23,350.00**
Total Fund: 6U0000		**513,286.00**	**516,289.56**	**57,372.34**	**517,400.68**	**0.00**	**517,400.68**	**(1,111.12)**	**427,298.19**	**427,298.19**	**509,727.62**	**509,727.62**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	950.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**950.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**950.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB001 - PSC Closed Unexpended Plant												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	(357.46)	(357.46)	0.00	0.00	0.00	0.00	(357.46)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,655.24)	(18,655.24)	0.00	0.00	0.00	0.00	(18,655.24)	0.00	0.00	5,940.00	5,940.00
Subtotal Account Pool: 61		**(19,012.70)**	**(19,012.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,012.70)**	**0.00**	**0.00**	**5,940.00**	**5,940.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,498.57)	(1,498.57)	0.00	0.00	0.00	0.00	(1,498.57)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(218.91)	(218.91)	0.00	0.00	0.00	0.00	(218.91)	0.00	0.00	498.96	498.96
Subtotal Account Pool: 65		**(1,717.48)**	**(1,717.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,717.48)**	**0.00**	**0.00**	**498.96**	**498.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB001 - PSC Closed Unexpended Plant												
Account Pool: 71 - Support												
7100	In-State Travel	(492.46)	(492.46)	0.00	0.00	0.00	0.00	(492.46)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,831.18)	(1,831.18)	0.00	0.00	0.00	0.00	(1,831.18)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,960.00)	(1,960.00)	0.00	0.00	0.00	0.00	(1,960.00)	0.00	0.00	0.00	0.00
7111	Supplies	(259,432.18)	(259,432.18)	0.00	0.00	0.00	0.00	(259,432.18)	0.00	0.00	20,810.33	20,810.33
7140	Postage	(85.02)	(85.02)	0.00	0.00	0.00	0.00	(85.02)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(164,552.09)	(164,552.09)	0.00	0.00	0.00	0.00	(164,552.09)	0.00	0.00	100,709.16	100,709.16
7160	Maintenance and Repairs	(1,829,031.33)	(1,829,031.33)	0.00	0.00	0.00	0.00	(1,829,031.33)	0.00	0.00	79,744.52	79,744.52
7161	Rentals-Leases	(157.45)	(157.45)	0.00	0.00	0.00	0.00	(157.45)	0.00	0.00	0.00	0.00
7170	Consulting	(105,293.73)	(105,293.73)	0.00	0.00	0.00	0.00	(105,293.73)	0.00	0.00	1,250.00	1,250.00
7172	Other Professional Services	(112,776.24)	(112,776.24)	0.00	0.00	0.00	0.00	(112,776.24)	2,950.00	2,950.00	1,300.00	1,300.00
7180	Telecommunications	(74.35)	(74.35)	0.00	0.00	0.00	0.00	(74.35)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(459.94)	(459.94)	0.00	0.00	0.00	0.00	(459.94)	0.00	0.00	459.94	459.94
71CZ	Other Expenses-Deductions	2,856,726.57	2,856,726.57	0.00	0.00	0.00	0.00	2,856,726.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**379,830.60**	**379,830.60**	**0.00**	**0.00**	**0.00**	**0.00**	**379,830.60**	**2,950.00**	**2,950.00**	**204,273.95**	**204,273.95**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,105,447.12)	(1,105,447.12)	0.00	0.00	0.00	0.00	(1,105,447.12)	0.00	0.00	342,511.74	342,511.74
7402	Loss on Disposal of Fixed Assets	(41,572.22)	(41,572.22)	0.00	0.00	0.00	0.00	(41,572.22)	0.00	0.00	0.00	0.00
7404	Construction	3,674,866.78	3,674,866.78	0.00	0.00	0.00	0.00	3,674,866.78	55,525.00	55,525.00	161,491.51	161,491.51
Subtotal Account Pool: 74		**2,527,847.44**	**2,527,847.44**	**0.00**	**0.00**	**0.00**	**0.00**	**2,527,847.44**	**55,525.00**	**55,525.00**	**504,003.25**	**504,003.25**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	329,132.55	329,132.55	0.00	0.00	0.00	0.00	329,132.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**329,132.55**	**329,132.55**	**0.00**	**0.00**	**0.00**	**0.00**	**329,132.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	2,477,768.39	2,477,768.39	0.00	0.00	0.00	0.00	2,477,768.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**2,477,768.39**	**2,477,768.39**	**0.00**	**0.00**	**0.00**	**0.00**	**2,477,768.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB001		**5,693,848.80**	**5,693,848.80**	**0.00**	**0.00**	**0.00**	**0.00**	**5,693,848.80**	**58,475.00**	**58,475.00**	**714,716.16**	**714,716.16**
Fund: 6XB002 - Air Conditioning Repair												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(51.50)	(51.50)	0.00	0.00	0.00	0.00	(51.50)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	(12,955.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(6,940.00)	(6,940.00)	0.00	0.00	0.00	0.00	(6,940.00)	6,940.00	6,940.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,991.50)**	**(6,991.50)**	**(12,955.47)**	**0.00**	**0.00**	**0.00**	**(6,991.50)**	**6,940.00**	**6,940.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB002 - Air Conditioning Repair												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	16,753.80	16,753.80	0.00	0.00	0.00	0.00	16,753.80	39,561.98	39,561.98	9,220.00	9,220.00
740000	Cap Equipment	0.00	83,350.00	0.00	0.00	0.00	0.00	83,350.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	(409.95)	(409.95)	0.00	0.00	0.00	0.00	(409.95)	21,239.95	21,239.95	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	10.96	0.00	10.96	(10.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**16,343.85**	**179,693.85**	**0.00**	**10.96**	**0.00**	**10.96**	**179,682.89**	**60,801.93**	**60,801.93**	**9,220.00**	**9,220.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	9,762.30	0.00	9,762.30	(9,762.30)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	(83,350.00)	0.00	0.00	0.00	0.00	(83,350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**(83,350.00)**	**0.00**	**9,762.30**	**0.00**	**9,762.30**	**(93,112.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB002		**9,352.35**	**89,352.35**	**(12,955.47)**	**9,773.26**	**0.00**	**9,773.26**	**79,579.09**	**67,741.93**	**67,741.93**	**9,220.00**	**9,220.00**
Fund: 6XB003 - ADA Requirements												
Account Pool: 71 - Support												
7111	Supplies	(1,371.86)	(1,371.86)	0.00	0.00	0.00	0.00	(1,371.86)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(802.50)	(802.50)	0.00	0.00	0.00	0.00	(802.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,859.83)	(1,859.83)	0.00	0.00	0.00	0.00	(1,859.83)	0.00	0.00	732.00	732.00
7172	Other Professional Services	1,109.85	1,109.85	0.00	0.00	0.00	0.00	1,109.85	0.00	0.00	871.70	871.70
7191	Membership Dues and Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	42,923.87	42,923.87	0.00	0.00	0.00	0.00	42,923.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**39,749.53**	**44,749.53**	**0.00**	**0.00**	**0.00**	**0.00**	**44,749.53**	**0.00**	**0.00**	**1,603.70**	**1,603.70**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(29,841.90)	(29,841.90)	0.00	0.00	0.00	0.00	(29,841.90)	13,694.00	13,694.00	20,395.00	20,395.00
740000	Cap Equipment	0.00	17,747.70	0.00	0.00	0.00	0.00	17,747.70	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	(12,988.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	(2,848.56)	(2,848.56)	0.00	0.00	0.00	0.00	(2,848.56)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	178.00	0.00	178.00	(178.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(32,690.46)**	**(14,942.76)**	**(12,988.00)**	**178.00**	**0.00**	**178.00**	**(15,120.76)**	**13,694.00**	**13,694.00**	**20,395.00**	**20,395.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	19,103.79	0.00	19,103.79	(19,103.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**19,103.79**	**0.00**	**19,103.79**	**(19,103.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB003		**7,059.07**	**29,806.77**	**(12,988.00)**	**19,281.79**	**0.00**	**19,281.79**	**10,524.98**	**13,694.00**	**13,694.00**	**21,998.70**	**21,998.70**
Fund: 6XB004 - PSC Security Vehicle												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	91,700.58	91,700.58	0.00	0.00	0.00	0.00	91,700.58	8,817.72	8,817.72	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	(40,000.00)	(1,006.81)	0.00	0.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	(74.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**91,700.58**	**91,700.58**	**(1,081.09)**	**0.00**	**0.00**	**0.00**	**91,700.58**	**8,817.72**	**8,817.72**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB004 - PSC Security Vehicle												
Account Pool: 74 - Capitalizable Plant and Equipment												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	91,700.58	0.00	91,700.58	(91,700.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**91,700.58**	**0.00**	**91,700.58**	**(91,700.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB004		**91,700.58**	**91,700.58**	**(1,081.09)**	**91,700.58**	**0.00**	**91,700.58**	**0.00**	**8,817.72**	**8,817.72**	**0.00**	**0.00**
Fund: 6XB005 - College Commons												
Account Pool: 71 - Support												
7100	In-State Travel	(12.76)	(12.76)	0.00	0.00	0.00	0.00	(12.76)	0.00	0.00	0.00	0.00
7111	Supplies	(1.50)	(1.50)	0.00	0.00	0.00	0.00	(1.50)	0.00	0.00	1.50	1.50
7160	Maintenance and Repairs	(3,274.95)	(3,274.95)	0.00	0.00	0.00	0.00	(3,274.95)	1,885.89	1,885.89	1,389.06	1,389.06
7172	Other Professional Services	(123,486.60)	(123,486.60)	0.00	0.00	0.00	0.00	(123,486.60)	5,969.36	5,969.36	129,674.70	129,674.70
7180	Telecommunications	(1,528.59)	(1,528.59)	0.00	0.00	0.00	0.00	(1,528.59)	0.00	0.00	0.00	0.00
71C6	Insurance	(4,267.37)	(4,267.37)	0.00	0.00	0.00	0.00	(4,267.37)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	179,199.01	179,199.01	0.00	0.00	0.00	0.00	179,199.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**46,627.24**	**46,627.24**	**0.00**	**0.00**	**0.00**	**0.00**	**46,627.24**	**7,855.25**	**7,855.25**	**131,065.26**	**131,065.26**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(44,657.19)	(44,657.19)	0.00	0.00	0.00	0.00	(44,657.19)	22,602.50	22,602.50	15,676.00	15,676.00
Subtotal Account Pool: 74		**(44,657.19)**	**(44,657.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(44,657.19)**	**22,602.50**	**22,602.50**	**15,676.00**	**15,676.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,970.05	0.00	1,970.05	(1,970.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,970.05**	**0.00**	**1,970.05**	**(1,970.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB005		**1,970.05**	**1,970.05**	**0.00**	**1,970.05**	**0.00**	**1,970.05**	**(0.00)**	**30,457.75**	**30,457.75**	**146,741.26**	**146,741.26**
Fund: 6XB006 - Classroom Furniture												
Account Pool: 71 - Support												
7100	In-State Travel	710.86	710.86	0.00	0.00	0.00	0.00	710.86	195.64	195.64	593.50	593.50
710000	In-State Travel	0.00	(711.00)	0.00	0.00	0.00	0.00	(711.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	4,000.00	4,000.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,289.14)**	**(4,000.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.14)**	**4,195.64**	**4,195.64**	**593.50**	**593.50**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB006 - Classroom Furniture												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	10,644.81	10,644.81	0.00	0.00	0.00	0.00	10,644.81	443,337.84	443,337.84	175,978.42	175,978.42
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	11,912.36	0.00	11,912.36	(11,912.36)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	(21,863.00)	0.00	0.00	0.00	0.00	(21,863.00)	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	(31,952.00)	0.00	0.00	0.00	0.00	(31,952.00)	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	(1,756.00)	0.00	0.00	0.00	0.00	(1,756.00)	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,644.81**	**30,073.81**	**0.00**	**11,912.36**	**0.00**	**11,912.36**	**18,161.45**	**443,337.84**	**443,337.84**	**175,978.42**	**175,978.42**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	(600,000.00)	0.00	0.00	0.00	0.00	(600,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**(600,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(600,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.27	0.00	0.27	(0.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.27**	**0.00**	**0.27**	**(0.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB006		**7,355.67**	**(573,926.33)**	**0.00**	**11,912.63**	**0.00**	**11,912.63**	**(585,838.96)**	**447,533.48**	**447,533.48**	**176,571.92**	**176,571.92**
Fund: 6XB007 - Court Street												
Account Pool: 71 - Support												
7111	Supplies	(2,721.55)	(2,721.55)	0.00	0.00	0.00	0.00	(2,721.55)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(4,240.00)	(4,240.00)	0.00	0.00	0.00	0.00	(4,240.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,961.55)**	**(6,961.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,961.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(7,005.00)	(7,005.00)	0.00	0.00	0.00	0.00	(7,005.00)	0.00	0.00	0.00	0.00
7404	Construction	13,966.55	13,966.55	0.00	0.00	0.00	0.00	13,966.55	(30,268.30)	(30,268.30)	0.00	0.00
Subtotal Account Pool: 74		**6,961.55**	**6,961.55**	**0.00**	**0.00**	**0.00**	**0.00**	**6,961.55**	**(30,268.30)**	**(30,268.30)**	**0.00**	**0.00**
Total Fund: 6XB007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,268.30)**	**(30,268.30)**	**0.00**	**0.00**
Fund: 6XB008 - Deferred Maintenance												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,380.00)	(10,380.00)	0.00	3,648.00	0.00	3,648.00	(14,028.00)	9,600.00	9,600.00	1,620.00	1,620.00
Subtotal Account Pool: 61		**(10,380.00)**	**(10,380.00)**	**0.00**	**3,648.00**	**0.00**	**3,648.00**	**(14,028.00)**	**9,600.00**	**9,600.00**	**1,620.00**	**1,620.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB008 - Deferred Maintenance												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(942.48)	(942.48)	0.00	306.44	0.00	306.44	(1,248.92)	806.40	806.40	136.08	136.08
Subtotal Account Pool: 65		**(942.48)**	**(942.48)**	**0.00**	**306.44**	**0.00**	**306.44**	**(1,248.92)**	**806.40**	**806.40**	**136.08**	**136.08**
Account Pool: 71 - Support												
7111	Supplies	(87,818.30)	(87,818.30)	0.00	0.00	0.00	0.00	(87,818.30)	7,555.98	7,555.98	4,334.86	4,334.86
711100	Supplies-General	0.00	92,329.00	0.00	3,722.88	0.00	3,722.88	88,606.12	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	3,016.36	0.00	3,016.36	(3,016.36)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	6,946.44	0.00	6,946.44	(6,946.44)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,061.64	0.00	2,061.64	(2,061.64)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(657,785.25)	(657,785.25)	0.00	0.00	0.00	0.00	(657,785.25)	96,640.51	96,640.51	76,770.09	76,770.09
716000	Maintenance & Repairs-General	0.00	0.00	(2,092.50)	11,863.25	0.00	11,863.25	(11,863.25)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	908.01	9,952.29	0.00	9,952.29	(9,952.29)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	7,804.73	0.00	7,804.73	(7,804.73)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	723.45	0.00	723.45	(723.45)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	354.20	354.20	0.00	354.20	(354.20)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	426.16	0.00	426.16	(426.16)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	455.78	0.00	455.78	(455.78)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	1,553.09	0.00	1,553.09	(1,553.09)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,378.70)	(1,378.70)	0.00	0.00	0.00	0.00	(1,378.70)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(572,890.64)	(572,890.64)	0.00	0.00	0.00	0.00	(572,890.64)	28,582.90	28,582.90	42,288.95	42,288.95
717200	Other Professional Services-General	0.00	0.00	0.00	43,310.12	2,000.00	45,310.12	(45,310.12)	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	1,950.00	0.00	1,950.00	(1,950.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(492.52)	(492.52)	0.00	0.00	0.00	0.00	(492.52)	234.80	234.80	257.72	257.72
718000	Telecom-General	0.00	0.00	57.36	57.36	0.00	57.36	(57.36)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	716.72	0.00	716.72	(716.72)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,754,292.88	1,754,292.88	0.00	0.00	0.00	0.00	1,754,292.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**433,927.47**	**526,256.47**	**(772.93)**	**94,914.47**	**2,000.00**	**96,914.47**	**429,342.00**	**133,014.19**	**133,014.19**	**123,651.62**	**123,651.62**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(110,078.29)	(110,078.29)	0.00	0.00	0.00	0.00	(110,078.29)	0.00	0.00	14,640.74	14,640.74
740000	Cap Equipment	0.00	10,000.00	0.00	11,872.50	0.00	11,872.50	(1,872.50)	0.00	0.00	0.00	0.00
7404	Construction	(231,120.42)	(231,120.42)	0.00	0.00	0.00	0.00	(231,120.42)	19,802.80	19,802.80	109,541.40	109,541.40
7404C3	Secondary Construction	0.00	0.00	1,051.00	1,051.00	0.00	1,051.00	(1,051.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	7,259.41	500.00	7,759.41	(7,759.41)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	150.00	450.00	600.00	(600.00)	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	2,603.00	0.00	2,603.00	(2,603.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(341,198.71)**	**(331,198.71)**	**1,051.00**	**22,935.91**	**950.00**	**23,885.91**	**(355,084.62)**	**19,802.80**	**19,802.80**	**124,182.14**	**124,182.14**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(34,500.00)	(34,500.00)	0.00	0.00	0.00	0.00	(34,500.00)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	(908.01)	66.56	66.56	0.00	66.56	(974.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(34,500.00)**	**(35,408.01)**	**66.56**	**66.56**	**0.00**	**66.56**	**(35,474.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB008		**46,906.28**	**148,327.27**	**344.63**	**121,871.38**	**2,950.00**	**124,821.38**	**23,505.89**	**163,223.39**	**163,223.39**	**249,589.84**	**249,589.84**
Fund: 6XB009 - Emergency Repairsrepair												

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB009 - Emergency Repairsrepair												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	3,389.18	3,389.18	0.00	3,389.18	(3,389.18)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	617.79	0.00	617.79	(617.79)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	2,686.00	0.00	2,686.00	(2,686.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	225.00	1,375.00	0.00	1,375.00	(1,375.00)	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	3,077.26	0.00	3,077.26	(3,077.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,614.18**	**11,145.23**	**0.00**	**11,145.23**	**(11,145.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	2,482.50	2,482.50	0.00	0.00	0.00	0.00	2,482.50	7,517.50	7,517.50	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	10,000.00	0.00	11,240.00	0.00	11,240.00	(1,240.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,482.50**	**52,482.50**	**0.00**	**11,240.00**	**0.00**	**11,240.00**	**41,242.50**	**7,517.50**	**7,517.50**	**0.00**	**0.00**
Total Fund: 6XB009		**2,482.50**	**52,482.50**	**3,614.18**	**22,385.23**	**0.00**	**22,385.23**	**30,097.27**	**7,517.50**	**7,517.50**	**0.00**	**0.00**
Fund: 6XB010 - Field House Renovation												
Account Pool: 71 - Support												
7111	Supplies	(932.67)	(932.67)	0.00	0.00	0.00	0.00	(932.67)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(8,848.89)	0.00	0.00	0.00	0.00	(8,848.89)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(50,024.84)	(50,024.84)	0.00	0.00	0.00	0.00	(50,024.84)	743.30	743.30	0.00	0.00
7172	Other Professional Services	(71,371.60)	(71,371.60)	0.00	0.00	0.00	0.00	(71,371.60)	8,430.00	8,430.00	1,260.00	1,260.00
71CZ	Other Expenses-Deductions	140,900.00	140,900.00	0.00	0.00	0.00	0.00	140,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,570.89**	**9,722.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,722.00**	**9,173.30**	**9,173.30**	**1,260.00**	**1,260.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(6,920.00)	(6,920.00)	0.00	0.00	0.00	0.00	(6,920.00)	5,720.00	5,720.00	0.00	0.00
7404	Construction	(2,802.00)	(2,802.00)	0.00	0.00	0.00	0.00	(2,802.00)	1,474.00	1,474.00	0.00	0.00
Subtotal Account Pool: 74		**(9,722.00)**	**(9,722.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,722.00)**	**7,194.00**	**7,194.00**	**0.00**	**0.00**
Total Fund: 6XB010		**8,848.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,367.30**	**16,367.30**	**1,260.00**	**1,260.00**
Fund: 6XB011 - Fiber Optics Installation												
Account Pool: 71 - Support												
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	1,851.24	0.00	1,851.24	(1,851.24)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,491.41)	(1,491.41)	0.00	0.00	0.00	0.00	(1,491.41)	1,491.41	1,491.41	0.00	0.00
Subtotal Account Pool: 71		**(1,491.41)**	**(1,491.41)**	**0.00**	**1,851.24**	**0.00**	**1,851.24**	**(3,342.65)**	**1,491.41**	**1,491.41**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	13,645.00	13,645.00	0.00	0.00	0.00	0.00	13,645.00	11,355.00	11,355.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	4,742.00	0.00	4,742.00	(4,742.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**13,645.00**	**33,645.00**	**0.00**	**4,742.00**	**0.00**	**4,742.00**	**28,903.00**	**11,355.00**	**11,355.00**	**0.00**	**0.00**
Total Fund: 6XB011		**12,153.59**	**32,153.59**	**0.00**	**6,593.24**	**0.00**	**6,593.24**	**25,560.35**	**12,846.41**	**12,846.41**	**0.00**	**0.00**
Fund: 6XB012 - Case Study Classroom												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB012 - Case Study Classroom												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	46,189.46	46,189.46	0.00	0.00	0.00	0.00	46,189.46	38,022.00	38,022.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	43,762.35	0.00	43,762.35	(43,762.35)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	96.00	0.00	96.00	(96.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**46,189.46**	**46,189.46**	**0.00**	**45,858.35**	**0.00**	**45,858.35**	**331.11**	**38,022.00**	**38,022.00**	**0.00**	**0.00**
Total Fund: 6XB012		**46,189.46**	**46,189.46**	**0.00**	**45,858.35**	**0.00**	**45,858.35**	**331.11**	**38,022.00**	**38,022.00**	**0.00**	**0.00**
Fund: 6XB013 - Hazardous Waste Disposal&Testi												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	60.00	60.00
710300	Conference Registration Fees	0.00	0.00	34.31	34.31	0.00	34.31	(34.31)	0.00	0.00	0.00	0.00
7111	Supplies	(13.42)	(13.42)	0.00	0.00	0.00	0.00	(13.42)	13.42	13.42	0.00	0.00
711100	Supplies-General	0.00	0.00	3.68	514.23	0.00	514.23	(514.23)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	825.00	825.00	0.00	825.00	(825.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(73.42)**	**(73.42)**	**862.99**	**1,373.54**	**0.00**	**1,373.54**	**(1,446.96)**	**13.42**	**13.42**	**60.00**	**60.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	3,208.63	3,208.63	0.00	0.00	0.00	0.00	3,208.63	7,776.03	7,776.03	636.52	636.52
740446	Construct-Hazardous Mat Abatement	0.00	2,635.38	0.00	0.00	0.00	0.00	2,635.38	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	2,700.00	5,610.92	6,670.92	5,610.92	12,281.84	(9,581.84)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,208.63**	**18,544.01**	**5,610.92**	**8,870.92**	**5,610.92**	**14,481.84**	**4,062.17**	**7,776.03**	**7,776.03**	**636.52**	**636.52**
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	1,429.00	2,052.00	0.00	2,052.00	(2,052.00)	0.00	0.00	0.00	0.00
780Z60	Other Utilities-Recycling	0.00	0.00	1,949.57	3,123.19	0.00	3,123.19	(3,123.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**3,378.57**	**5,175.19**	**0.00**	**5,175.19**	**(5,175.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB013		**3,135.21**	**18,470.59**	**9,852.48**	**15,419.65**	**5,610.92**	**21,030.57**	**(2,559.98)**	**7,789.45**	**7,789.45**	**696.52**	**696.52**
Fund: 6XB014 - Holderness Fields												
Account Pool: 71 - Support												
7111	Supplies	(4,273.75)	(4,273.75)	0.00	0.00	0.00	0.00	(4,273.75)	4,053.01	4,053.01	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,273.75)**	**(4,273.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,273.75)**	**4,053.01**	**4,053.01**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(165,553.71)	(165,553.71)	0.00	0.00	0.00	0.00	(165,553.71)	81,838.41	81,838.41	16,443.00	16,443.00
7404C3	Secondary Construction	0.00	0.00	0.00	3,368.48	0.00	3,368.48	(3,368.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(165,553.71)**	**(165,553.71)**	**0.00**	**3,368.48**	**0.00**	**3,368.48**	**(168,922.19)**	**81,838.41**	**81,838.41**	**16,443.00**	**16,443.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB014 - Holderness Fields												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	173,236.91	173,236.91	0.00	0.00	0.00	0.00	173,236.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**173,236.91**	**173,236.91**	**0.00**	**0.00**	**0.00**	**0.00**	**173,236.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	(40.97)	0.00	0.00	0.00	0.00	(40.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**(40.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB014		**3,409.45**	**3,368.48**	**0.00**	**3,368.48**	**0.00**	**3,368.48**	**0.00**	**85,891.42**	**85,891.42**	**16,443.00**	**16,443.00**
Fund: 6XB015 - Highland Street Repairs												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,727.54	93,727.54	3,083.72	3,083.72
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,727.54**	**93,727.54**	**3,083.72**	**3,083.72**
Total Fund: 6XB015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,727.54**	**93,727.54**	**3,083.72**	**3,083.72**
Fund: 6XB016 - Ice Rink/Arena Assessment												
Account Pool: 71 - Support												
7170	Consulting	(94,260.28)	(94,260.28)	0.00	0.00	0.00	0.00	(94,260.28)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,739.72**	**5,739.72**	**0.00**	**0.00**	**0.00**	**0.00**	**5,739.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB016		**5,739.72**	**5,739.72**	**0.00**	**0.00**	**0.00**	**0.00**	**5,739.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB017 - Infrastructure 98												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,010.00)	(8,010.00)	0.00	0.00	0.00	0.00	(8,010.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(8,010.00)**	**(8,010.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,010.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	57.65	57.65	0.00	0.00	0.00	0.00	57.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**57.65**	**57.65**	**0.00**	**0.00**	**0.00**	**0.00**	**57.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	4,341.35	4,341.35	0.00	0.00	0.00	0.00	4,341.35	0.00	0.00	1,887.00	1,887.00
Subtotal Account Pool: 74		**4,341.35**	**4,341.35**	**0.00**	**0.00**	**0.00**	**0.00**	**4,341.35**	**0.00**	**0.00**	**1,887.00**	**1,887.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	3,611.00	3,611.00	0.00	0.00	0.00	0.00	3,611.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,611.00**	**3,611.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,611.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,887.00**	**1,887.00**
Fund: 6XB018 - Campus Landscaping												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB018 - Campus Landscaping												
Account Pool: 71 - Support												
7111	Supplies	(29,230.58)	(29,230.58)	0.00	0.00	0.00	0.00	(29,230.58)	816.00	816.00	8,369.11	8,369.11
711100	Supplies-General	0.00	15,000.00	1,200.00	1,200.00	0.00	1,200.00	13,800.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
7172	Other Professional Services	(2,267.50)	(2,267.50)	0.00	0.00	0.00	0.00	(2,267.50)	715.00	715.00	955.00	955.00
71CZ	Other Expenses-Deductions	45,680.50	45,680.50	0.00	0.00	0.00	0.00	45,680.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,182.42**	**19,182.42**	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**17,982.42**	**11,531.00**	**11,531.00**	**9,324.11**	**9,324.11**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,250.00)	(2,250.00)	0.00	0.00	0.00	0.00	(2,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(2,250.00)**	**(2,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB018		**1,932.42**	**16,932.42**	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**15,732.42**	**11,531.00**	**11,531.00**	**9,324.11**	**9,324.11**
Fund: 6XB019 - Campus Lawns												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	1,847.00	2,526.83	0.00	2,526.83	(2,526.83)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(4,418.43)	(4,418.43)	0.00	0.00	0.00	0.00	(4,418.43)	4,418.43	4,418.43	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	24.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,418.43)**	**(4,418.43)**	**1,871.00**	**2,550.83**	**0.00**	**2,550.83**	**(6,969.26)**	**4,418.43**	**4,418.43**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(5,612.24)	(5,612.24)	0.00	0.00	0.00	0.00	(5,612.24)	5,612.24	5,612.24	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	9,626.00	0.00	9,626.00	(9,626.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(5,612.24)**	**(5,612.24)**	**0.00**	**9,626.00**	**0.00**	**9,626.00**	**(15,238.24)**	**5,612.24**	**5,612.24**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB019		**4,969.33**	**19,969.33**	**1,871.00**	**12,176.83**	**0.00**	**12,176.83**	**7,792.50**	**10,030.67**	**10,030.67**	**0.00**	**0.00**
Fund: 6XB020 - Parking Lots												
Account Pool: 71 - Support												
7111	Supplies	(837.61)	(837.61)	0.00	0.00	0.00	0.00	(837.61)	837.61	837.61	0.00	0.00
7160	Maintenance and Repairs	(8,046.34)	(8,046.34)	0.00	0.00	0.00	0.00	(8,046.34)	8,046.34	8,046.34	0.00	0.00
7172	Other Professional Services	(78,455.60)	(78,455.60)	0.00	0.00	0.00	0.00	(78,455.60)	50,215.60	50,215.60	10,822.00	10,822.00
71CZ	Other Expenses-Deductions	161,800.00	161,800.00	0.00	0.00	0.00	0.00	161,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**74,460.45**	**74,460.45**	**0.00**	**0.00**	**0.00**	**0.00**	**74,460.45**	**59,099.55**	**59,099.55**	**10,822.00**	**10,822.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(74,178.89)	(74,178.89)	0.00	0.00	0.00	0.00	(74,178.89)	74,178.89	74,178.89	0.00	0.00
Subtotal Account Pool: 74		**(74,178.89)**	**(74,178.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(74,178.89)**	**74,178.89**	**74,178.89**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB020 - Parking Lots												
Total Fund: 6XB020		**281.56**	**281.56**	**0.00**	**0.00**	**0.00**	**0.00**	**281.56**	**133,278.44**	**133,278.44**	**10,822.00**	**10,822.00**
Fund: 6XB021 - Memorial Place 91												
Account Pool: 71 - Support												
7111	Supplies	(2,547.80)	(2,547.80)	0.00	0.00	0.00	0.00	(2,547.80)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(8,046.70)	(8,046.70)	0.00	0.00	0.00	0.00	(8,046.70)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(655.20)	(655.20)	0.00	0.00	0.00	0.00	(655.20)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,371.00	13,371.00	0.00	0.00	0.00	0.00	13,371.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,121.30**	**2,121.30**	**0.00**	**0.00**	**0.00**	**0.00**	**2,121.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB021		**2,121.30**	**2,121.30**	**0.00**	**0.00**	**0.00**	**0.00**	**2,121.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB022 - Residential North												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(270.00)	(270.00)	0.00	0.00	0.00	0.00	(270.00)	270.00	270.00	0.00	0.00
Subtotal Account Pool: 61		**(270.00)**	**(270.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(270.00)**	**270.00**	**270.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(22.68)	(22.68)	0.00	0.00	0.00	0.00	(22.68)	22.68	22.68	0.00	0.00
Subtotal Account Pool: 65		**(22.68)**	**(22.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.68)**	**22.68**	**22.68**	**0.00**	**0.00**
Account Pool: 71 - Support												
7180	Telecommunications	(44.02)	(44.02)	0.00	0.00	0.00	0.00	(44.02)	44.02	44.02	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(57.36)	289.14	0.00	289.14	(289.14)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	115.16	0.00	115.16	(115.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(44.02)**	**(44.02)**	**(57.36)**	**404.30**	**0.00**	**404.30**	**(448.32)**	**44.02**	**44.02**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	741.00	741.00	0.00	0.00	0.00	0.00	741.00	0.88	0.88	258.12	258.12
Subtotal Account Pool: 74		**741.00**	**741.00**	**0.00**	**0.00**	**0.00**	**0.00**	**741.00**	**0.88**	**0.88**	**258.12**	**258.12**
Total Fund: 6XB022		**404.30**	**404.30**	**(57.36)**	**404.30**	**0.00**	**404.30**	**0.00**	**337.58**	**337.58**	**258.12**	**258.12**
Fund: 6XB023 - 10 School Street												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,524.00)	(1,524.00)	4,704.00	4,704.00	0.00	4,704.00	(6,228.00)	1,524.00	1,524.00	0.00	0.00
Subtotal Account Pool: 61		**(1,524.00)**	**(1,524.00)**	**4,704.00**	**4,704.00**	**0.00**	**4,704.00**	**(6,228.00)**	**1,524.00**	**1,524.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(128.02)	(128.02)	395.14	395.14	0.00	395.14	(523.16)	128.02	128.02	0.00	0.00
Subtotal Account Pool: 65		**(128.02)**	**(128.02)**	**395.14**	**395.14**	**0.00**	**395.14**	**(523.16)**	**128.02**	**128.02**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB023 - 10 School Street												
Account Pool: 71 - Support												
7111	Supplies	(28,659.65)	(28,659.65)	0.00	0.00	0.00	0.00	(28,659.65)	150.00	150.00	248.30	248.30
711100	Supplies-General	0.00	20,000.00	0.00	471.18	0.00	471.18	19,528.82	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(1,144.96)	(1,144.96)	0.00	0.00	0.00	0.00	(1,144.96)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(17,069.64)	(17,069.64)	0.00	0.00	0.00	0.00	(17,069.64)	1,350.00	1,350.00	456.16	456.16
716000	Maintenance & Repairs-General	0.00	0.00	0.00	694.00	0.00	694.00	(694.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(21,566.46)	(21,566.46)	0.00	0.00	0.00	0.00	(21,566.46)	321.75	321.75	620.00	620.00
717200	Other Professional Services-General	0.00	0.00	241.00	241.00	0.00	241.00	(241.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	83,254.62	83,254.62	0.00	0.00	0.00	0.00	83,254.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,813.91**	**34,813.91**	**241.00**	**1,406.18**	**0.00**	**1,406.18**	**33,407.73**	**1,821.75**	**1,821.75**	**1,324.46**	**1,324.46**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,924.00)	(2,924.00)	0.00	0.00	0.00	0.00	(2,924.00)	0.00	0.00	1,199.00	1,199.00
7404	Construction	(652.11)	(652.11)	0.00	0.00	0.00	0.00	(652.11)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	4,260.00	0.00	4,260.00	(4,260.00)	0.00	0.00	0.00	0.00
7404C8	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(3,576.11)**	**(3,576.11)**	**0.00**	**4,260.00**	**0.00**	**4,260.00**	**(7,836.11)**	**0.00**	**0.00**	**1,199.00**	**1,199.00**
Total Fund: 6XB023		**9,585.78**	**29,585.78**	**5,340.14**	**10,765.32**	**0.00**	**10,765.32**	**18,820.46**	**3,473.77**	**3,473.77**	**2,523.46**	**2,523.46**
Fund: 6XB024 - Campus Planning 01												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(11,555.60)	(11,555.60)	0.00	0.00	0.00	0.00	(11,555.60)	11,555.60	11,555.60	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	1,491.67	0.00	1,491.67	(1,491.67)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	1,588.58	0.00	1,588.58	(1,588.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(11,555.60)**	**(11,555.60)**	**0.00**	**3,080.25**	**0.00**	**3,080.25**	**(14,635.85)**	**11,555.60**	**11,555.60**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	14,884.38	14,884.38	0.00	0.00	0.00	0.00	14,884.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**14,884.38**	**14,884.38**	**0.00**	**0.00**	**0.00**	**0.00**	**14,884.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB024		**3,328.78**	**3,328.78**	**0.00**	**3,080.25**	**0.00**	**3,080.25**	**248.53**	**11,555.60**	**11,555.60**	**0.00**	**0.00**
Fund: 6XB025 - Campus Planning 00												
Account Pool: 71 - Support												
7101	Out of State Travel	(1,199.74)	(1,199.74)	0.00	0.00	0.00	0.00	(1,199.74)	0.00	0.00	1,199.74	1,199.74
7103	Conference-Registration Fees	(1,095.00)	(1,095.00)	0.00	0.00	0.00	0.00	(1,095.00)	0.00	0.00	1,095.00	1,095.00
7130	Printing and Copying	(378.50)	(378.50)	0.00	0.00	0.00	0.00	(378.50)	0.00	0.00	378.50	378.50
7172	Other Professional Services	(3,210.80)	(3,210.80)	0.00	0.00	0.00	0.00	(3,210.80)	0.00	0.00	3,210.80	3,210.80
7190	Business Meals-Meetgs (non travel)	(108.80)	(108.80)	0.00	0.00	0.00	0.00	(108.80)	0.00	0.00	108.80	108.80
Subtotal Account Pool: 71		**(5,992.84)**	**(5,992.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,992.84)**	**0.00**	**0.00**	**5,992.84**	**5,992.84**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,672.00)	(1,672.00)	0.00	0.00	0.00	0.00	(1,672.00)	0.00	0.00	1,672.00	1,672.00
7404	Construction	(10,774.82)	(10,774.82)	0.00	0.00	0.00	0.00	(10,774.82)	1,230.40	1,230.40	9,544.42	9,544.42
Subtotal Account Pool: 74		**(12,446.82)**	**(12,446.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,446.82)**	**1,230.40**	**1,230.40**	**11,216.42**	**11,216.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB025 - Campus Planning 00												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	18,439.66	18,439.66	0.00	0.00	0.00	0.00	18,439.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**18,439.66**	**18,439.66**	**0.00**	**0.00**	**0.00**	**0.00**	**18,439.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,230.40**	**1,230.40**	**17,209.26**	**17,209.26**
Fund: 6XB026 - Prospect Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	(258.12)	(258.12)	258.12	258.12
Subtotal Account Pool: 74		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(258.12)**	**(258.12)**	**258.12**	**258.12**
Total Fund: 6XB026		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(258.12)**	**(258.12)**	**258.12**	**258.12**
Fund: 6XB028 - Relocation & Furniture												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	6,086.55	50.00	6,136.55	(6,136.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,086.55**	**50.00**	**6,136.55**	**(6,136.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	8,156.60	8,156.60	0.00	0.00	0.00	0.00	8,156.60	16,843.40	16,843.40	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	23,235.35	0.00	0.00	0.00	0.00	23,235.35	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	246.50	0.00	246.50	(246.50)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	1,992.36	0.00	1,992.36	(1,992.36)	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	11,322.00	11,322.00	0.00	11,322.00	(11,322.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,156.60**	**31,391.95**	**11,322.00**	**13,560.86**	**0.00**	**13,560.86**	**17,831.09**	**16,843.40**	**16,843.40**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	3,293.54	0.00	3,293.54	(3,293.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**3,293.54**	**0.00**	**3,293.54**	**(3,293.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB028		**8,156.60**	**31,391.95**	**11,322.00**	**22,940.95**	**50.00**	**22,990.95**	**8,401.00**	**16,843.40**	**16,843.40**	**0.00**	**0.00**
Fund: 6XB029 - Roofs 92												
Account Pool: 71 - Support												
7111	Supplies	(20.40)	(20.40)	0.00	0.00	0.00	0.00	(20.40)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(23,553.33)	(23,553.33)	0.00	0.00	0.00	0.00	(23,553.33)	1,233.85	1,233.85	3,926.70	3,926.70
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,856.95	0.00	1,856.95	(1,856.95)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(36,995.16)	(36,995.16)	0.00	0.00	0.00	0.00	(36,995.16)	10,646.01	10,646.01	411.75	411.75
717200	Other Professional Services-General	0.00	0.00	0.00	3,696.91	0.00	3,696.91	(3,696.91)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	65,500.00	65,500.00	0.00	0.00	0.00	0.00	65,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,931.11**	**14,931.11**	**0.00**	**5,553.86**	**0.00**	**5,553.86**	**9,377.25**	**11,879.86**	**11,879.86**	**4,338.45**	**4,338.45**
Total Fund: 6XB029		**4,931.11**	**14,931.11**	**0.00**	**5,553.86**	**0.00**	**5,553.86**	**9,377.25**	**11,879.86**	**11,879.86**	**4,338.45**	**4,338.45**
Fund: 6XB031 - Silver CAC												

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB031 - Silver CAC												
Account Pool: 71 - Support												
7111	Supplies	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(73,022.50)	(73,022.50)	0.00	0.00	0.00	0.00	(73,022.50)	18,837.50	18,837.50	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	10,712.50	0.00	10,712.50	(10,712.50)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	798.75	0.00	798.75	(798.75)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(5,463.03)	(5,463.03)	0.00	0.00	0.00	0.00	(5,463.03)	0.00	0.00	2,200.00	2,200.00
71CZ	Other Expenses-Deductions	97,000.00	97,000.00	0.00	0.00	0.00	0.00	97,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,514.47**	**45,514.47**	**0.00**	**11,511.25**	**0.00**	**11,511.25**	**34,003.22**	**18,837.50**	**18,837.50**	**2,200.00**	**2,200.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,300.00)	(2,300.00)	0.00	0.00	0.00	0.00	(2,300.00)	0.00	0.00	2,300.00	2,300.00
7404	Construction	(4,663.48)	(4,663.48)	0.00	0.00	0.00	0.00	(4,663.48)	2,630.00	2,630.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(6,963.48)**	**(6,963.48)**	**0.00**	**1,270.00**	**0.00**	**1,270.00**	**(8,233.48)**	**2,630.00**	**2,630.00**	**2,300.00**	**2,300.00**
Total Fund: 6XB031		**8,550.99**	**38,550.99**	**0.00**	**12,781.25**	**0.00**	**12,781.25**	**25,769.74**	**21,467.50**	**21,467.50**	**4,500.00**	**4,500.00**
Fund: 6XB032 - CAB Project Support												
Account Pool: 71 - Support												
7111	Supplies	(3,924.42)	(3,924.42)	0.00	0.00	0.00	0.00	(3,924.42)	3,924.42	3,924.42	0.00	0.00
Subtotal Account Pool: 71		**(3,924.42)**	**(3,924.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,924.42)**	**3,924.42**	**3,924.42**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(21,627.63)	(21,627.63)	0.00	0.00	0.00	0.00	(21,627.63)	560.94	560.94	7,487.88	7,487.88
Subtotal Account Pool: 74		**(21,627.63)**	**(21,627.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,627.63)**	**560.94**	**560.94**	**7,487.88**	**7,487.88**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	25,552.05	25,552.05	0.00	0.00	0.00	0.00	25,552.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**25,552.05**	**25,552.05**	**0.00**	**0.00**	**0.00**	**0.00**	**25,552.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	(2,000.00)	12,335.38	12,335.38	0.00	12,335.38	(14,335.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**(2,000.00)**	**12,335.38**	**12,335.38**	**0.00**	**12,335.38**	**(14,335.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB032		**(0.00)**	**18,000.00**	**12,335.38**	**12,335.38**	**0.00**	**12,335.38**	**5,664.62**	**4,485.36**	**4,485.36**	**7,487.88**	**7,487.88**
Fund: 6XB033 - Campus Signs 98												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	795.00	0.00	795.00	(795.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**795.00**	**0.00**	**795.00**	**(795.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB033 - Campus Signs 98												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	3,101.39	3,101.39	0.00	0.00	0.00	0.00	3,101.39	1,085.00	1,085.00	50,714.45	50,714.45
7404C1	Construction- Primary	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	5,205.00	0.00	5,205.00	(5,205.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,101.39**	**8,101.39**	**0.00**	**5,205.00**	**0.00**	**5,205.00**	**2,896.39**	**1,085.00**	**1,085.00**	**50,714.45**	**50,714.45**
Total Fund: 6XB033		**3,101.39**	**8,101.39**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**2,101.39**	**1,085.00**	**1,085.00**	**50,714.45**	**50,714.45**
Fund: 6XB034 - Underground Steam Repairs												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	134.15	0.00	134.15	(134.15)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	36.56	0.00	36.56	(36.56)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	0.00	0.00	0.00	0.00
716075	Maint & Repairs-Road Maintenace	0.00	0.00	457.50	457.50	0.00	457.50	(457.50)	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	2,843.15	0.00	2,843.15	(2,843.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**457.50**	**5,991.36**	**0.00**	**5,991.36**	**(5,991.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(4,273.84)	(4,273.84)	0.00	0.00	0.00	0.00	(4,273.84)	25,273.84	25,273.84	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	35,409.50	0.00	35,409.50	(35,409.50)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	4,325.30	0.00	4,325.30	(4,325.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(4,273.84)**	**45,726.16**	**0.00**	**39,734.80**	**0.00**	**39,734.80**	**5,991.36**	**25,273.84**	**25,273.84**	**0.00**	**0.00**
Total Fund: 6XB034		**(4,273.84)**	**45,726.16**	**457.50**	**45,726.16**	**0.00**	**45,726.16**	**0.00**	**25,273.84**	**25,273.84**	**0.00**	**0.00**
Fund: 6XB036 - Admin Services Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(40,256.00)	(40,256.00)	0.00	0.00	0.00	0.00	(40,256.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(40,256.00)**	**(40,256.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,256.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB036		**(40,256.00)**	**(40,256.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,256.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB038 - Facilities Audit												
Account Pool: 71 - Support												
7111	Supplies	(160.38)	(160.38)	0.00	0.00	0.00	0.00	(160.38)	160.38	160.38	0.00	0.00
7150	Non-Capitalizable Equipment	(1,801.50)	(1,801.50)	0.00	0.00	0.00	0.00	(1,801.50)	1,801.50	1,801.50	0.00	0.00
Subtotal Account Pool: 71		**(1,961.88)**	**(1,961.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,961.88)**	**1,961.88**	**1,961.88**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7404	Construction	66,266.00	66,266.00	0.00	0.00	0.00	0.00	66,266.00	3,552.50	3,552.50	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	59,681.50	0.00	0.00	0.00	0.00	59,681.50	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	66,566.00	0.00	66,566.00	(66,566.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**68,766.00**	**128,447.50**	**0.00**	**66,566.00**	**0.00**	**66,566.00**	**61,881.50**	**3,552.50**	**3,552.50**	**0.00**	**0.00**
Total Fund: 6XB038		**66,804.12**	**126,485.62**	**0.00**	**66,566.00**	**0.00**	**66,566.00**	**59,919.62**	**5,514.38**	**5,514.38**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB040 - Athletic Fields												
Fund: 6XB040 - Athletic Fields												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	35,000.00	1,625.83	4,793.51	0.00	4,793.51	30,206.49	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,595.00	0.00	3,595.00	(3,595.00)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	3,561.66	0.00	3,561.66	(3,561.66)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	14.27	0.00	14.27	(14.27)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	1,797.00	1,797.00	0.00	1,797.00	(1,797.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	5,927.50	0.00	5,927.50	(5,927.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**35,000.00**	**3,497.83**	**19,763.94**	**0.00**	**19,763.94**	**15,236.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	12,069.00	0.00	12,069.00	(12,069.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**12,069.00**	**0.00**	**12,069.00**	**(12,069.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB040		**0.00**	**35,000.00**	**3,497.83**	**31,832.94**	**0.00**	**31,832.94**	**3,167.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB043 - Fire Alarm Upgrade												
Account Pool: 71 - Support												
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	6,172.85	6,172.85	0.00	6,172.85	(6,172.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**6,172.85**	**6,172.85**	**0.00**	**6,172.85**	**(6,172.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	9,378.00	0.00	9,378.00	(9,378.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**30,000.00**	**0.00**	**9,378.00**	**0.00**	**9,378.00**	**20,622.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB043		**0.00**	**30,000.00**	**6,172.85**	**15,550.85**	**0.00**	**15,550.85**	**14,449.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB044 - Workstation Construction												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	303.00	0.00	303.00	(303.00)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	66.56	2,328.55	9,978.56	0.00	9,978.56	(9,912.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**66.56**	**2,328.55**	**10,281.56**	**0.00**	**10,281.56**	**(10,215.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	4,785.00	0.00	4,785.00	(4,785.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**15,000.00**	**0.00**	**4,785.00**	**0.00**	**4,785.00**	**10,215.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB044		**0.00**	**15,066.56**	**2,328.55**	**15,066.56**	**0.00**	**15,066.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB045 - Campus Planning '02												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	5,000.00	5,930.60	0.00	5,930.60	(5,930.60)	0.00	0.00	0.00	0.00

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB045 - Campus Planning '02												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**5,000.00**	**6,008.60**	**0.00**	**6,008.60**	**(6,008.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	11,595.00	0.00	11,595.00	(11,595.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**11,595.00**	**0.00**	**11,595.00**	**(11,595.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB045		**0.00**	**50,000.00**	**5,000.00**	**17,603.60**	**0.00**	**17,603.60**	**32,396.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB046 - PE Center Renovations												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	33,889.86	0.00	2,771.70	0.00	2,771.70	31,118.16	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,499.50	1,499.50	0.00	1,499.50	(1,499.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**33,889.86**	**1,499.50**	**4,771.20**	**0.00**	**4,771.20**	**29,118.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB046		**0.00**	**33,889.86**	**1,499.50**	**4,771.20**	**0.00**	**4,771.20**	**29,118.66**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB048 - Carpet Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	13,648.00	0.00	13,648.00	(13,648.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**15,000.00**	**0.00**	**14,368.00**	**0.00**	**14,368.00**	**632.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB048		**0.00**	**15,000.00**	**0.00**	**14,368.00**	**0.00**	**14,368.00**	**632.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB049 - Trash Compactor												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	11,595.00	11,595.00	0.00	11,595.00	(11,595.00)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	11,595.00	0.00	0.00	0.00	0.00	11,595.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	(11,595.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**11,595.00**	**0.00**	**11,595.00**	**0.00**	**11,595.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB049		**0.00**	**11,595.00**	**0.00**	**11,595.00**	**0.00**	**11,595.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB050 - Facilities Services Building												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	32.72	32.72	0.00	32.72	(32.72)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,000.00	107.78	996.56	0.00	996.56	3.44	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	16.54	0.00	16.54	(16.54)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB050 - Facilities Services Building												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	1,000.00	367.37	881.24	0.00	881.24	118.76	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	10,000.00	220.11	4,685.32	0.00	4,685.32	5,314.68	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	3,000.00	99.22	3,645.81	0.00	3,645.81	(645.81)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	27.98	0.00	27.98	(27.98)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	140.54	1,135.55	2,632.77	0.00	2,632.77	(2,492.23)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	12.12	42.04	0.00	42.04	(42.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**15,140.54**	**1,974.87**	**12,960.98**	**0.00**	**12,960.98**	**2,179.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	1,715.00	0.00	1,715.00	(1,715.00)	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	1,000.00	0.00	886.00	0.00	886.00	114.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	2,203.05	0.00	2,203.05	(2,203.05)	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	1,291.00	0.00	1,291.00	(1,291.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**11,000.00**	**0.00**	**6,095.05**	**0.00**	**6,095.05**	**4,904.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB050		**0.00**	**26,140.54**	**1,974.87**	**19,056.03**	**0.00**	**19,056.03**	**7,084.51**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB051 - Boyd Hall Design												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	3,211.00	213.91	396.05	0.00	396.05	2,814.95	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	53.29	0.00	53.29	(53.29)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**53,211.00**	**213.91**	**449.34**	**0.00**	**449.34**	**52,761.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	13,000,000.00	821,510.00	851,510.00	0.00	851,510.00	12,148,490.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	210,000.00	46,259.92	55,429.10	149,184.10	204,613.20	5,386.80	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	1,065,000.00	101,712.78	855,449.13	87,025.70	942,474.83	122,525.17	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	6,635.48	0.00	6,635.48	(6,635.48)	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	52,000.00	747.00	747.00	0.00	747.00	51,253.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	1,272.89	6,925.21	0.00	6,925.21	(6,925.21)	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	149,952.00	2,141.64	9,384.78	0.00	9,384.78	140,567.22	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	2,156.00	209.95	209.95	0.00	209.95	1,946.05	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	0.00	70,124.66	83,905.17	216,767.52	300,672.69	(300,672.69)	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**15,319,108.00**	**1,043,978.84**	**1,870,195.82**	**452,977.32**	**2,323,173.14**	**12,995,934.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB051		**0.00**	**15,372,319.00**	**1,044,192.75**	**1,870,645.16**	**452,977.32**	**2,323,622.48**	**13,048,696.52**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB052 - Holderness Bridge Project												
Account Pool: 74 - Capitalizable Plant and Equipment												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB052 - Holderness Bridge Project												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	0.00	0.00	1,006.81	1,308.61	8,133.24	9,441.85	(9,441.85)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	74.28	74.28	675.72	750.00	(750.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	131,700.58	0.00	0.00	0.00	0.00	131,700.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**131,700.58**	**1,081.09**	**1,382.89**	**8,808.96**	**10,191.85**	**121,508.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB052		**0.00**	**131,700.58**	**1,081.09**	**1,382.89**	**8,808.96**	**10,191.85**	**121,508.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB053 - Physical Plant Vehicles												
Account Pool: 71 - Support												
716015	Maint & Repairs-Plumbing	0.00	0.00	12,955.47	12,955.47	0.00	12,955.47	(12,955.47)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	(20.00)	0.00	(20.00)	20.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**12,955.47**	**13,155.47**	**0.00**	**13,155.47**	**(13,155.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	58,421.00	0.00	58,421.00	(58,421.00)	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	17,500.00	16,676.00	40,235.63	0.00	40,235.63	(22,735.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**17,500.00**	**16,676.00**	**98,656.63**	**0.00**	**98,656.63**	**(81,156.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB053		**0.00**	**17,500.00**	**29,631.47**	**111,812.10**	**0.00**	**111,812.10**	**(94,312.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB054 - Physical Plant Fleet												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	12,988.00	12,988.00	0.00	12,988.00	(12,988.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**12,988.00**	**12,988.00**	**0.00**	**12,988.00**	**(12,988.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB054		**0.00**	**0.00**	**12,988.00**	**12,988.00**	**0.00**	**12,988.00**	**(12,988.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB055 - Lamson Library Design												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	0.00	1,970.05	0.00	0.00	0.00	0.00	1,970.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**1,970.05**	**0.00**	**0.00**	**0.00**	**0.00**	**1,970.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB055		**0.00**	**1,970.05**	**0.00**	**0.00**	**0.00**	**0.00**	**1,970.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB056 - Boyd Hall Design												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	13.80	0.00	13.80	(13.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**13.80**	**0.00**	**13.80**	**(13.80)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB056 - Boyd Hall Design												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	0.00	0.00	0.00	5,852.17	0.00	5,852.17	(5,852.17)	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	0.00	0.00	631.56	0.00	631.56	(631.56)	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	138.36	0.00	138.36	(138.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**6,622.09**	**0.00**	**6,622.09**	**(6,622.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB056		**0.00**	**0.00**	**0.00**	**6,635.89**	**0.00**	**6,635.89**	**(6,635.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB057 - Boyd Hall Related Projects												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	770.00	0.00	770.00	(770.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**800.00**	**0.00**	**770.00**	**0.00**	**770.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	64.68	0.00	64.68	(64.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**64.68**	**0.00**	**64.68**	**(64.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**165.00**	**0.00**	**165.00**	**(165.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F2	Equipment under Facility Projects	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**9,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB057		**0.00**	**10,000.00**	**0.00**	**999.68**	**0.00**	**999.68**	**9,000.32**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB058 - Speare 208 & 209 Renovation												
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	0.00	387.51	725.15	0.00	725.15	(725.15)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	13.63	54.38	0.00	54.38	(54.38)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	1,000.00	875.00	875.00	870.00	1,745.00	(745.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,200.00**	**1,276.14**	**1,654.53**	**870.00**	**2,524.53**	**1,675.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	3,250.00	3,250.00	0.00	3,250.00	(3,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**5,800.00**	**3,250.00**	**3,250.00**	**0.00**	**3,250.00**	**2,550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB058		**0.00**	**10,000.00**	**4,526.14**	**4,904.53**	**870.00**	**5,774.53**	**4,225.47**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB059 - PE Ctr Women's Locker Room												
Account Pool: 74 - Capitalizable Plant and Equipment												

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee , Ellen M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB059 - PE Ctr Women's Locker Room											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	6,259.00	0.00	0.00	0.00	0.00	6,259.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**6,259.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,259.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB059	**0.00**	**6,259.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,259.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB060 - SCAC Room 119 Ceiling											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB060	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB061 - IT Renovation/Relocation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C3 Secondary Construction	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB061	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB062 - IT Emergency Power											
Account Pool: 71 - Support											
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018 Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	2,000.01	2,000.01	(2,000.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.01**	**2,000.01**	**(2,000.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	27,718.70	27,718.70	(27,718.70)	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**30,000.00**	**0.00**	**0.00**	**27,718.70**	**27,718.70**	**2,281.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB062	**0.00**	**30,000.00**	**0.00**	**0.00**	**29,718.71**	**29,718.71**	**281.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB063 - Emergency Center											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB063	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB064 - MLH Suspended Ceiling											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB064 - MLH Suspended Ceiling												
Account Pool: 74 - Capitalizable Plant and Equipment												
Total Fund: 6XB064		**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB065 - Graduate Program Expansion												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	268.96	268.96	0.00	268.96	(268.96)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	12.99	12.99	0.00	12.99	(12.99)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	1,675.59	1,675.59	0.00	1,675.59	(1,675.59)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	58.48	58.48	0.00	58.48	(58.48)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,016.02**	**2,016.02**	**0.00**	**2,016.02**	**(2,016.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	0.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	9,527.50	9,527.50	(9,527.50)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	3,000.00	3,106.38	3,106.38	0.00	3,106.38	(106.38)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	93.62	93.62	226.38	320.00	(320.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**30,000.00**	**3,200.00**	**3,200.00**	**9,753.88**	**12,953.88**	**17,046.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB065		**0.00**	**30,000.00**	**5,216.02**	**5,216.02**	**9,753.88**	**14,969.90**	**15,030.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB066 - Admissions 1st Floor Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	0.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**18,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB066		**0.00**	**18,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB067 - Registrar's Office Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB067		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB068 - Frost House Doors												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB068		**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB069 - Mary Taylor Renovation												

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB069 - Mary Taylor Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	20,000.00	20,000.00	35,400.00	55,400.00	(55,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**65,000.00**	**20,000.00**	**20,000.00**	**35,400.00**	**55,400.00**	**9,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB069		**0.00**	**65,000.00**	**20,000.00**	**20,000.00**	**35,400.00**	**55,400.00**	**9,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB070 - Visitors' Football Bleachers												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB070		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB071 - Soccer Field Bleachers												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB071		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB072 - PE Center Bleacher/Floor Maint.												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB072		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB073 - Major Repairs												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**135,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB073		**0.00**	**135,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB074 - Campus-Wide Emergency Repairs												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB074		**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB075 - Roofing Replacement/Repair												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee , Ellen M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB075 - Roofing Replacement/Repair											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB075	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB076 - Campus Carpeting & Flooring											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404F6 Carpeting	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB076	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB077 - Steam Line Emergency Repairs											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB077	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB078 - Academic Classroom Furniture											
Account Pool: 71 - Support											
715010 Non-Cap Equip-Furniture & Fixtures	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB078	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB079 - Project Planning											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404P1 Pre-Design Planning	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB079	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB080 - A/C Offices											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB080	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB081 - Armory Road Parking											
Account Pool: 74 - Capitalizable Plant and Equipment											

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee , Ellen M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB081 - Armory Road Parking											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB081	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB082 - Pemi Hall Steam Line											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB082	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB083 - Rounds Transformer											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB083	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB084 - Russell House Egress											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C3 Secondary Construction	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB084	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS031 - Service Tunnel											
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	0.00	30,375.00	0.00	0.00	0.00	0.00	30,375.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**30,375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,375.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS031	**0.00**	**30,375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,375.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**6,526,672.46**	**22,974,740.67**	**1,217,890.79**	**3,238,342.06**	**546,139.79**	**3,784,481.85**	**19,190,258.82**	**1,713,508.46**	**1,713,508.46**	**1,963,293.59**	**1,963,293.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBRR01 - Repair/Replacement **Org Mgr: Shippee , Ellen M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	1,516,613.00	1,521,613.00	0.00	1,418,613.00	0.00	1,418,613.00	103,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**1,516,613.00**	**1,521,613.00**	**0.00**	**1,418,613.00**	**0.00**	**1,418,613.00**	**103,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506,048.86	1,506,048.86	1,254,078.23	1,254,078.23
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,506,048.86**	**1,506,048.86**	**1,254,078.23**	**1,254,078.23**
Total Fund: 6U0000	**1,516,613.00**	**1,521,613.00**	**0.00**	**1,418,613.00**	**0.00**	**1,418,613.00**	**103,000.00**	**1,506,048.86**	**1,506,048.86**	**1,254,078.23**	**1,254,078.23**
Total Org: PBRR01	**1,516,613.00**	**1,521,613.00**	**0.00**	**1,418,613.00**	**0.00**	**1,418,613.00**	**103,000.00**	**1,506,048.86**	**1,506,048.86**	**1,254,078.23**	**1,254,078.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBTRAV - Travel Bureau Admin **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBTRV - PSC Travel Bureau												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**25.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.29	30.29	101.20	101.20
710000	In-State Travel	0.00	0.00	0.00	94.18	0.00	94.18	(94.18)	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	0.00	100.50	100.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,011.67	92,011.67	74,080.76	74,080.76
711100	Supplies-General	0.00	0.00	23.34	20,309.99	0.00	20,309.99	(20,309.99)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	35.50	0.00	35.50	(35.50)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	64.09	115.63	0.00	115.63	(115.63)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	441.80	0.00	441.80	(441.80)	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	46,190.59	46,190.59	28,070.93	28,070.93
716000	Maintenance & Repairs-General	0.00	257.20	0.00	3,224.85	0.00	3,224.85	(2,967.65)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	8.88	0.00	8.88	(8.88)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	6,532.30	55,544.10	0.00	55,544.10	(55,544.10)	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	2,934.12	2,934.12	17,529.69	17,529.69
717200	Other Professional Services-General	0.00	0.00	0.00	6,279.77	0.00	6,279.77	(6,279.77)	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	0.00	93.20	93.20
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,607.71	18,607.71	16,505.88	16,505.88
71C600	Insurance	0.00	0.00	0.00	7,501.90	0.00	7,501.90	(7,501.90)	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	0.00	8,237.83	8,237.83
Subtotal Account Pool: 71		**0.00**	**257.20**	**6,619.73**	**93,556.60**	**0.00**	**93,556.60**	**(93,299.40)**	**159,774.38**	**159,774.38**	**144,719.99**	**144,719.99**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	30,688.55	30,688.55	0.00	30,688.55	(30,688.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**30,688.55**	**30,688.55**	**0.00**	**30,688.55**	**(30,688.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DBTRV		**25.00**	**282.20**	**37,308.28**	**124,245.15**	**0.00**	**124,245.15**	**(123,962.95)**	**159,774.38**	**159,774.38**	**144,719.99**	**144,719.99**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
711136	Supplies-Tools	0.00	0.00	(61.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(61.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**(61.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBTRAV		**25.00**	**282.20**	**37,246.97**	**124,245.15**	**0.00**	**124,245.15**	**(123,962.95)**	**159,774.38**	**159,774.38**	**144,719.99**	**144,719.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBTRV1 - Travel Bureau distribution

Org Mgr: Shippee , Ellen M

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBTRV - PSC Travel Bureau											
Account Pool: 74 - Capitalizable Plant and Equipment											
740040 Cap Equipment-Vehicles	0.00	0.00	0.00	(40.00)	0.00	(40.00)	40.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**(40.00)**	**0.00**	**(40.00)**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	0.00	0.00	(6,503.50)	(120,568.67)	0.00	(120,568.67)	120,568.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**(6,503.50)**	**(120,568.67)**	**0.00**	**(120,568.67)**	**120,568.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DBTRV	**0.00**	**0.00**	**(6,503.50)**	**(120,608.67)**	**0.00**	**(120,608.67)**	**120,608.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBTRV1	**0.00**	**0.00**	**(6,503.50)**	**(120,608.67)**	**0.00**	**(120,608.67)**	**120,608.67**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBUE01 - Utilities/Energy **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.13	112.13	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112.13**	**112.13**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00	52.00	52.00
710100	Out-of-State Travel	0.00	0.00	0.00	321.00	0.00	321.00	(321.00)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	288.00	0.00	288.00	(288.00)	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	0.00	67.00	67.00
710300	Conference Registration Fees	0.00	0.00	0.00	395.00	0.00	395.00	(395.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.58	249.58	210.03	210.03
711100	Supplies-General	48,000.00	44,970.00	0.00	774.50	0.00	774.50	44,195.50	0.00	0.00	0.00	0.00
711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00	976.47	1,023.53	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.80	541.80
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,430.31	10,430.31	9,836.82	9,836.82
716000	Maintenance & Repairs-General	0.00	1,265.00	0.00	21,063.63	0.00	21,063.63	(19,798.63)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	1,305.76	0.00	1,305.76	(1,305.76)	0.00	0.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	2,002.37	0.00	2,002.37	(2,002.37)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	1,279.25	0.00	1,279.25	(1,279.25)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	6,959.47	0.00	6,959.47	(6,959.47)	0.00	0.00	0.00	0.00
716054	Maint & Repairs-Mechanical	0.00	0.00	0.00	3,142.00	0.00	3,142.00	(3,142.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	137.50	0.00	137.50	(137.50)	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	23,478.00	23,478.00	29,568.87	29,568.87
717200	Other Professional Services-General	0.00	0.00	1,300.00	6,810.12	0.00	6,810.12	(6,810.12)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.46	240.46	367.30	367.30
718000	Telecom-General	0.00	0.00	7,924.55	8,160.93	0.00	8,160.93	(8,160.93)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	40.47	288.04	0.00	288.04	(288.04)	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	116.00	116.00	86.11	86.11
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,976.41	1,210,976.41	905,216.84	905,216.84
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,031.71	961,031.71	1,472,480.93	1,472,480.93
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,536.91	221,536.91	217,734.96	217,734.96
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.22	812.22	1,587.22	1,587.22
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**48,000.00**	**46,235.00**	**9,265.02**	**53,904.04**	**1,023.53**	**54,927.57**	**(8,692.57)**	**2,429,015.60**	**2,429,015.60**	**2,637,749.88**	**2,637,749.88**
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	1,174,102.00	1,174,102.00	87,952.70	1,123,996.81	0.00	1,123,996.81	50,105.19	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	465.35	3,593.76	0.00	3,593.76	(3,593.76)	0.00	0.00	0.00	0.00
780105	Electricity-Co-generation	764,286.00	764,286.00	110,638.73	828,534.28	0.00	828,534.28	(64,248.28)	0.00	0.00	0.00	0.00
780115	Electricity-NHEC	209,000.00	209,000.00	23,537.55	178,471.15	0.00	178,471.15	30,528.85	0.00	0.00	0.00	0.00
780Z30	Other Utilities-Water and Sewer	248,000.00	243,000.00	57,520.65	243,044.99	0.00	243,044.99	(44.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**2,395,388.00**	**2,390,388.00**	**280,114.98**	**2,377,640.99**	**0.00**	**2,377,640.99**	**12,747.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBUE01 - Utilities/Energy **Org Mgr: Shippee , Ellen M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Total Fund: 6U0000	**2,443,388.00**	**2,446,623.00**	**289,380.00**	**2,441,545.03**	**1,023.53**	**2,442,568.56**	**4,054.44**	**2,439,127.73**	**2,439,127.73**	**2,637,749.88**	**2,637,749.88**
Fund: 6XF003 - Cogen Building											
Account Pool: 7Z - Transfers Out											
8O0035 Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBUE01	**2,443,388.00**	**2,446,623.00**	**289,380.00**	**2,441,545.03**	**1,023.53**	**2,442,568.56**	**4,054.44**	**2,439,127.73**	**2,439,127.73**	**2,637,749.88**	**2,637,749.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBUE02 - Rubbish Removal **Org Mgr: Shippee , Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	36,026.00	38,354.00	3,618.00	38,354.00	0.00	38,354.00	0.00	36,386.71	36,386.71	25,745.43	25,745.43
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	62.75	0.00	62.75	(62.75)	12.00	12.00	71.70	71.70
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**36,026.00**	**38,354.00**	**3,618.00**	**38,416.75**	**0.00**	**38,416.75**	**(62.75)**	**36,398.71**	**36,398.71**	**25,817.13**	**25,817.13**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,609.00	13,423.90	1,266.30	13,423.90	0.00	13,423.90	0.00	12,371.51	12,371.51	8,753.44	8,753.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5.30	0.00	5.30	0.00	5.30	0.00	1.01	1.01	4.34	4.34
Subtotal Account Pool: 65		**12,609.00**	**13,429.20**	**1,266.30**	**13,429.20**	**0.00**	**13,429.20**	**0.00**	**12,372.52**	**12,372.52**	**8,757.78**	**8,757.78**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	66.25	0.00	66.25	(66.25)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.71	338.71	1,144.46	1,144.46
711100	Supplies-General	3,000.00	13,013.00	(38.10)	(223.15)	0.00	(223.15)	13,236.15	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	56.54	151.34	0.00	151.34	(151.34)	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	5,299.53	5,299.53	7,697.34	7,697.34
716003	Maint & Repairs-Carpentry	0.00	0.00	40.84	122.83	0.00	122.83	(122.83)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	3,380.00	94.25	6,516.83	0.00	6,516.83	(3,136.83)	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	3,069.34	3,069.34	5,581.62	5,581.62
717200	Other Professional Services-General	0.00	0.00	697.50	1,933.56	0.00	1,933.56	(1,933.56)	0.00	0.00	0.00	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,316.67	83,316.67	69,991.87	69,991.87
Subtotal Account Pool: 71		**3,000.00**	**16,393.00**	**851.03**	**8,567.66**	**0.00**	**8,567.66**	**7,825.34**	**92,024.25**	**92,024.25**	**84,415.29**	**84,415.29**
Account Pool: 78 - Utilities												
780Z00	Other Utilities-Water and Sewer	1,800.00	2,300.00	107.14	4,222.66	0.00	4,222.66	(1,922.66)	0.00	0.00	0.00	0.00
780Z05	Other Utilities-Refuse-incinerator	0.00	0.00	0.00	511.00	0.00	511.00	(511.00)	0.00	0.00	0.00	0.00
780Z45	Other Utilities-Solid Waste Removal	79,500.00	77,170.00	15,571.06	50,732.36	0.00	50,732.36	26,437.64	0.00	0.00	0.00	0.00
780Z50	Other Utilities-Disposal Site	0.00	0.00	7,069.54	33,114.19	0.00	33,114.19	(33,114.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**81,300.00**	**79,470.00**	**22,747.74**	**88,580.21**	**0.00**	**88,580.21**	**(9,110.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**132,935.00**	**147,646.20**	**28,483.07**	**148,993.82**	**0.00**	**148,993.82**	**(1,347.62)**	**140,795.48**	**140,795.48**	**118,990.20**	**118,990.20**
Total Org: PBUE02		**132,935.00**	**147,646.20**	**28,483.07**	**148,993.82**	**0.00**	**148,993.82**	**(1,347.62)**	**140,795.48**	**140,795.48**	**118,990.20**	**118,990.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFBS01 - Business Office **Org Mgr: Fahey , Barbara B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	348,220.00	363,938.00	35,153.50	363,938.00	0.00	363,938.00	0.00	340,050.25	340,050.25	334,217.45	334,217.45
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
617F10	Operating Staff	172,331.00	189,653.00	17,688.11	181,729.24	0.00	181,729.24	7,923.76	170,251.25	170,251.25	170,248.92	170,248.92
617PLG	Operating Staff-Longevity	0.00	3,161.00	331.55	3,106.88	0.00	3,106.88	54.12	2,727.16	2,727.16	1,906.68	1,906.68
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.40	53.40	1,000.00	1,000.00
61CPHO	[NSH] Non-Status - Overtime	3,700.00	2,851.00	25.79	1,920.91	0.00	1,920.91	930.09	3,044.24	3,044.24	1,270.78	1,270.78
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	5,000.00	375.25	3,324.77	0.00	3,324.77	1,675.23	7,814.41	7,814.41	3,091.39	3,091.39
61SNSH	Student Labor	6,000.00	5,000.00	1,350.63	4,090.26	0.00	4,090.26	909.74	5,381.17	5,381.17	7,194.18	7,194.18
61SNWS	College Work Study	1,900.00	2,135.00	0.00	2,134.32	0.00	2,134.32	0.68	1,537.26	1,537.26	1,018.94	1,018.94
Subtotal Account Pool: 61		**541,151.00**	**571,738.00**	**54,924.83**	**560,244.38**	**0.00**	**560,244.38**	**11,493.62**	**530,978.14**	**530,978.14**	**520,748.34**	**520,748.34**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	182,194.00	190,983.54	18,494.57	190,983.60	0.00	190,983.60	(0.06)	173,502.52	173,502.52	171,518.54	171,518.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	670.14	61.54	701.66	0.00	701.66	(31.52)	1,155.69	1,155.69	677.78	677.78
Subtotal Account Pool: 65		**182,194.00**	**191,653.68**	**18,556.11**	**191,685.26**	**0.00**	**191,685.26**	**(31.58)**	**174,658.21**	**174,658.21**	**172,196.32**	**172,196.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFBS01 - Business Office **Org Mgr: Fahey , Barbara B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,103.11	3,103.11	6,777.29	6,777.29
710000	In-State Travel	0.00	0.00	0.00	1,164.47	0.00	1,164.47	(1,164.47)	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	5,132.93	5,132.93	2,515.74	2,515.74
710100	Out-of-State Travel	0.00	0.00	85.05	4,627.97	0.00	4,627.97	(4,627.97)	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	5,025.12	5,025.12	117.50	117.50
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.00	729.00	1,220.00	1,220.00
710300	Conference Registration Fees	0.00	0.00	150.00	380.00	0.00	380.00	(380.00)	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	0.00	0.00	0.00
710Z00	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,468.49	18,468.49	12,374.13	12,374.13
711000	Purchasing Cards	0.00	0.00	2,823.86	13,751.92	0.00	13,751.92	(13,751.92)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.69	1,887.69	1,387.38	1,387.38
711100	Supplies-General	47,620.00	32,543.00	157.83	271.86	0.00	271.86	32,271.14	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	10.73	1,095.88	0.00	1,095.88	(1,095.88)	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	6,059.96	6,059.96	8,090.05	8,090.05
713000	Printing & Copying-General	0.00	0.00	2,701.65	6,716.05	304.20	7,020.25	(7,020.25)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	1,260.00	1,260.00	401.96	3,722.65	0.00	3,722.65	(2,462.65)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,886.83	12,886.83	12,793.30	12,793.30
714000	Postage-General	0.00	0.00	1,011.81	13,849.73	0.00	13,849.73	(13,849.73)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,681.71	4,681.71	2,785.93	2,785.93
715000	Non-Cap Equip-General	0.00	6,040.00	5,928.56	9,155.31	0.00	9,155.31	(3,115.31)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	22,690.00	0.00	7,972.99	0.00	7,972.99	14,717.01	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	150.00	150.00	225.84	225.84
716000	Maintenance & Repairs-General	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	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	0.00	1,100.00	1,100.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,499.82	33,499.82	32,437.77	32,437.77
717200	Other Professional Services-General	38,500.00	38,900.00	3,513.78	30,165.79	0.00	30,165.79	8,734.21	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,581.78	10,581.78	9,238.64	9,238.64
718000	Telecom-General	0.00	0.00	0.00	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	746.50	8,580.00	0.00	8,580.00	(8,580.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	209.18	2,429.57	0.00	2,429.57	(2,429.57)	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	1,541.43	1,541.43	1,999.55	1,999.55
719000	Business Meals-Meetings-Non Travel	0.00	0.00	85.79	1,052.09	0.00	1,052.09	(1,052.09)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**93,380.00**	**107,433.00**	**17,826.70**	**105,026.28**	**304.20**	**105,330.48**	**2,102.52**	**103,747.87**	**103,747.87**	**93,063.12**	**93,063.12**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,690.37	11,690.37
740000	Cap Equipment	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,690.37**	**11,690.37**
Total Fund: 6U0000		**819,425.00**	**870,824.68**	**91,307.64**	**856,955.92**	**304.20**	**857,260.12**	**13,564.56**	**809,384.22**	**809,384.22**	**797,698.15**	**797,698.15**
Total Org: PFBS01		**819,425.00**	**870,824.68**	**91,307.64**	**856,955.92**	**304.20**	**857,260.12**	**13,564.56**	**809,384.22**	**809,384.22**	**797,698.15**	**797,698.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFBSB1 - Provision for Doubtful Account **Org Mgr: Fahey , Barbara B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,558.94	37,558.94	43,643.17	43,643.17
711100	Supplies-General	0.00	0.00	0.00	39,980.00	0.00	39,980.00	(39,980.00)	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	(41,907.57)	(41,907.57)	(43,454.82)	(43,454.82)
713000	Printing & Copying-General	0.00	0.00	0.00	(39,980.10)	0.00	(39,980.10)	39,980.10	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,302.97	2,302.97	1,258.15	1,258.15
717105	Finl Services-Credit Crd Disc Fees	500.00	500.00	(52.22)	2,955.35	0.00	2,955.35	(2,455.35)	0.00	0.00	0.00	0.00
717125	Finl Services-Collection Costs	4,000.00	4,000.00	0.00	31.25	0.00	31.25	3,968.75	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	0.00	743.24	743.24
717200	Other Professional Services-General	500.00	500.00	(2,146.25)	(2,146.25)	0.00	(2,146.25)	2,646.25	0.00	0.00	0.00	0.00
717208	Oth Prof Ser-MuniAgreemt-Ambulance	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,706.53	89,706.53	74,114.80	74,114.80
71C305	Bad Debt Write Off	37,500.00	48,945.00	43,390.41	48,924.62	0.00	48,924.62	20.38	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	500.00	500.00	1.00	(50.84)	0.00	(50.84)	550.84	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	0.00	127.00	127.00
Subtotal Account Pool: 71		**43,750.00**	**55,195.00**	**41,942.94**	**51,264.03**	**0.00**	**51,264.03**	**3,930.97**	**87,660.87**	**87,660.87**	**76,431.54**	**76,431.54**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	(44,243.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(44,243.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	401.00	401.00	0.00	0.00	0.00	0.00	401.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	300,000.00	103,931.68	0.00	0.00	0.00	0.00	103,931.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**300,401.00**	**104,332.68**	**0.00**	**0.00**	**0.00**	**0.00**	**104,332.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**344,151.00**	**159,527.68**	**(2,300.06)**	**51,264.03**	**0.00**	**51,264.03**	**108,263.65**	**87,660.87**	**87,660.87**	**76,431.54**	**76,431.54**
Total Org: PFBSB1		**344,151.00**	**159,527.68**	**(2,300.06)**	**51,264.03**	**0.00**	**51,264.03**	**108,263.65**	**87,660.87**	**87,660.87**	**76,431.54**	**76,431.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCAT1 - Cable TV Chrgbk-Telecom **Org Mgr: Bates , Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	(77,048.00)	(83,015.00)	0.00	0.00	0.00	0.00	(83,015.00)	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	(83,015.87)	0.00	(83,015.87)	83,015.87	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	(89,796.00)	(89,796.00)	(72,468.30)	(72,468.30)
Subtotal Account Pool: 76		**(77,048.00)**	**(83,015.00)**	**0.00**	**(83,015.87)**	**0.00**	**(83,015.87)**	**0.87**	**(89,796.00)**	**(89,796.00)**	**(72,468.30)**	**(72,468.30)**
Total Fund: 6AF250		**(77,048.00)**	**(83,015.00)**	**0.00**	**(83,015.87)**	**0.00**	**(83,015.87)**	**0.87**	**(89,796.00)**	**(89,796.00)**	**(72,468.30)**	**(72,468.30)**
Total Org: PFCAT1		**(77,048.00)**	**(83,015.00)**	**0.00**	**(83,015.87)**	**0.00**	**(83,015.87)**	**0.87**	**(89,796.00)**	**(89,796.00)**	**(72,468.30)**	**(72,468.30)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCATV - Cable TV-Telecom Expense **Org Mgr: Bates , Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	5,507.00	529.25	5,506.81	0.00	5,506.81	0.19	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	702.00	138.00	701.04	0.00	701.04	0.96	0.00	0.00	0.00	0.00
61CNZ0	Non Status Unallocated Bud(BudOnly)	333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**333.00**	**6,209.00**	**667.25**	**6,207.85**	**0.00**	**6,207.85**	**1.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	2,173.00	233.55	2,172.81	0.00	2,172.81	0.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**2,173.00**	**233.55**	**2,172.81**	**0.00**	**2,172.81**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,000.00	189.00	0.00	0.00	0.00	0.00	189.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.48	46.48	0.00	0.00
711100	Supplies-General	717.00	(3,108.00)	0.00	0.00	0.00	0.00	(3,108.00)	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	0.00	70.06	70.06
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	65,000.00	0.00	2,585.64	2,585.64	0.00	2,585.64	(2,585.64)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,340.95	60,340.95	56,292.86	56,292.86
718012	Telecom-Satellite & Cable Services	0.00	65,000.00	1,607.40	59,494.95	0.00	59,494.95	5,505.05	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
719100	Membership Dues & Fees	250.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**66,967.00**	**62,331.00**	**4,193.04**	**62,330.59**	**0.00**	**62,330.59**	**0.41**	**60,637.43**	**60,637.43**	**56,362.92**	**56,362.92**
Total Fund: 6AF250		**67,300.00**	**70,713.00**	**5,093.84**	**70,711.25**	**0.00**	**70,711.25**	**1.75**	**60,637.43**	**60,637.43**	**56,362.92**	**56,362.92**
Total Org: PFCATV		**67,300.00**	**70,713.00**	**5,093.84**	**70,711.25**	**0.00**	**70,711.25**	**1.75**	**60,637.43**	**60,637.43**	**56,362.92**	**56,362.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCNET - Telecom Revenue **Org Mgr: Bates , Cathy J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications											
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AF250	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFCNET	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCOP1 - Centralized Copying-Dept Chrgbk **Org Mgr: Muzzey , Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AC230 - Copying Distribution												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(203,839.45)	(203,839.45)	(204,150.97)	(204,150.97)
760000	Internal Allocations	(210,000.00)	(210,000.00)	0.00	0.00	0.00	0.00	(210,000.00)	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	0.00	0.00	(9,375.90)	(205,540.49)	0.00	(205,540.49)	205,540.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(210,000.00)**	**(210,000.00)**	**(9,375.90)**	**(205,540.49)**	**0.00**	**(205,540.49)**	**(4,459.51)**	**(203,839.45)**	**(203,839.45)**	**(204,150.97)**	**(204,150.97)**
Total Fund: 6AC230		**(210,000.00)**	**(210,000.00)**	**(9,375.90)**	**(205,540.49)**	**0.00**	**(205,540.49)**	**(4,459.51)**	**(203,839.45)**	**(203,839.45)**	**(204,150.97)**	**(204,150.97)**
Total Org: PFCOP1		**(210,000.00)**	**(210,000.00)**	**(9,375.90)**	**(205,540.49)**	**0.00**	**(205,540.49)**	**(4,459.51)**	**(203,839.45)**	**(203,839.45)**	**(204,150.97)**	**(204,150.97)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCOPY - Centralized Copying **Org Mgr: Muzzey , Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AC230 - Copying Distribution												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	18,894.00	19,943.00	1,880.97	19,941.25	0.00	19,941.25	1.75	18,891.82	18,891.82	18,411.31	18,411.31
617PLG	Operating Staff-Longevity	0.00	0.00	37.62	398.86	0.00	398.86	(398.86)	377.81	377.81	368.14	368.14
61CNZ0	Non Status Unallocated Bud(BudOnly)	1,040.00	(9.00)	0.00	0.00	0.00	0.00	(9.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**19,934.00**	**19,934.00**	**1,918.59**	**20,340.11**	**0.00**	**20,340.11**	**(406.11)**	**19,269.63**	**19,269.63**	**18,779.45**	**18,779.45**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,165.00	7,165.00	658.35	6,979.49	0.00	6,979.49	185.51	6,423.21	6,423.21	6,259.84	6,259.84
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	3.15	33.42	0.00	33.42	(33.42)	31.72	31.72	30.93	30.93
Subtotal Account Pool: 65		**7,165.00**	**7,165.00**	**661.50**	**7,012.91**	**0.00**	**7,012.91**	**152.09**	**6,454.93**	**6,454.93**	**6,290.77**	**6,290.77**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.00	236.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,878.88	38,878.88	34,292.58	34,292.58
711100	Supplies-General	167,000.00	167,000.00	0.00	15,431.33	0.00	15,431.33	151,568.67	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	15,627.50	0.00	15,627.50	(15,627.50)	0.00	0.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	1,015.47	0.00	1,015.47	(1,015.47)	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	21,983.11	21,983.11	38,899.15	38,899.15
716000	Maintenance & Repairs-General	0.00	0.00	2,329.29	9,799.24	0.00	9,799.24	(9,799.24)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	7,298.43	0.00	7,298.43	(7,298.43)	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	108,434.59	108,434.59	76,424.36	76,424.36
716100	Rentals & Leases-General	0.00	0.00	11,435.84	52,102.38	0.00	52,102.38	(52,102.38)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	3,552.00	53,781.73	0.00	53,781.73	(53,781.73)	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	700.00	700.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**167,000.00**	**167,000.00**	**17,317.13**	**155,056.08**	**0.00**	**155,056.08**	**11,943.92**	**169,996.58**	**169,996.58**	**149,852.09**	**149,852.09**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,095.00	16,095.00	1,229.00	1,229.00
740000	Cap Equipment	20,000.00	20,000.00	0.00	3,833.00	0.00	3,833.00	16,167.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**20,000.00**	**20,000.00**	**0.00**	**3,833.00**	**0.00**	**3,833.00**	**16,167.00**	**16,095.00**	**16,095.00**	**1,229.00**	**1,229.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	16,530.00	16,530.00	0.00	0.00	0.00	0.00	16,530.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**16,530.00**	**16,530.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,530.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Total Fund: 6AC230		**230,629.00**	**230,629.00**	**19,897.22**	**186,242.10**	**0.00**	**186,242.10**	**44,386.90**	**261,816.14**	**261,816.14**	**176,151.31**	**176,151.31**
Total Org: PFCOPY		**230,629.00**	**230,629.00**	**19,897.22**	**186,242.10**	**0.00**	**186,242.10**	**44,386.90**	**261,816.14**	**261,816.14**	**176,151.31**	**176,151.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCS01 - Campus Services **Org Mgr: Muzzey , Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	122,836.00	128,706.00	12,080.92	128,705.94	0.00	128,705.94	0.06	113,518.48	113,518.48	104,107.30	104,107.30
617PLG	Operating Staff-Longevity	0.00	2,490.00	228.70	2,424.47	0.00	2,424.47	65.53	2,309.99	2,309.99	2,207.18	2,207.18
61CPHO	[NSH] Non-Status - Overtime	500.00	750.00	290.44	1,165.60	0.00	1,165.60	(415.60)	191.60	191.60	618.43	618.43
61CPHU	[NSE] Supplemental	0.00	2,358.00	0.00	2,357.40	0.00	2,357.40	0.60	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,500.00	7,892.00	3,218.01	9,352.14	0.00	9,352.14	(1,460.14)	15,134.16	15,134.16	10,790.60	10,790.60
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.46	708.46	0.00	0.00
61SNSH	Student Labor	32,030.00	38,607.00	38.50	39,567.15	0.00	39,567.15	(960.15)	32,785.98	32,785.98	24,838.25	24,838.25
61SNWS	College Work Study	2,800.00	2,800.00	0.00	2,380.71	0.00	2,380.71	419.29	2,502.58	2,502.58	2,287.85	2,287.85
Subtotal Account Pool: 61		**168,666.00**	**183,603.00**	**15,856.57**	**185,953.41**	**0.00**	**185,953.41**	**(2,350.41)**	**167,151.25**	**167,151.25**	**144,849.61**	**144,849.61**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42,994.00	45,047.09	4,228.32	45,047.03	0.00	45,047.03	0.06	38,596.31	38,596.31	35,396.45	35,396.45
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,272.67	313.92	1,285.09	0.00	1,285.09	(12.42)	1,540.91	1,540.91	1,143.73	1,143.73
Subtotal Account Pool: 65		**42,994.00**	**46,319.76**	**4,542.24**	**46,332.12**	**0.00**	**46,332.12**	**(12.36)**	**40,137.22**	**40,137.22**	**36,540.18**	**36,540.18**

Org: PFCS01 - Campus Services **Org Mgr: Muzzey , Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	427.97	427.97
710000	In-State Travel	0.00	0.00	0.00	56.64	0.00	56.64	(56.64)	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	189.95	189.95	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,033.00	1,033.00	0.00	0.00	0.00	0.00	1,033.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079.47	2,079.47	1,530.90	1,530.90
711000	Purchasing Cards	0.00	0.00	477.48	3,255.23	0.00	3,255.23	(3,255.23)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.78	973.78	1,752.99	1,752.99
711100	Supplies-General	17,180.00	13,603.00	50.06	692.10	0.00	692.10	12,910.90	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.62	0.00	0.62	(0.62)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	939.35	0.00	939.35	(939.35)	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	25.00	25.00	166.00	166.00
713000	Printing & Copying-General	0.00	0.00	0.00	235.00	0.00	235.00	(235.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.50	29.50	20.78	20.78
714000	Postage-General	0.00	0.00	1.02	21.99	0.00	21.99	(21.99)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	12,787.40	12,787.40	11,385.72	11,385.72
716000	Maintenance & Repairs-General	6,000.00	6,000.00	0.00	10,095.00	0.00	10,095.00	(4,095.00)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	4.16	0.00	4.16	(4.16)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	5.76	0.00	5.76	(5.76)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	3.36	0.00	3.36	(3.36)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	161.41	1,304.05	0.00	1,304.05	(1,304.05)	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	3,279.62	3,279.62	3,113.07	3,113.07
716100	Rentals & Leases-General	0.00	0.00	0.00	1,366.75	0.00	1,366.75	(1,366.75)	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	24.00	24.00	115.00	115.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006.49	3,006.49	2,887.36	2,887.36
718000	Telecom-General	0.00	0.00	0.00	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	220.50	2,646.00	0.00	2,646.00	(2,646.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	37.13	393.47	0.00	393.47	(393.47)	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	0.00	64.42	64.42
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	64.00	0.00	64.00	(64.00)	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	157.80	157.80	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,713.00**	**21,136.00**	**947.60**	**21,083.48**	**0.00**	**21,083.48**	**52.52**	**22,673.01**	**22,673.01**	**21,464.21**	**21,464.21**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328.00	1,328.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,328.00**	**1,328.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**236,373.00**	**253,058.76**	**23,346.41**	**255,369.01**	**0.00**	**255,369.01**	**(2,310.25)**	**231,289.48**	**231,289.48**	**202,854.00**	**202,854.00**
Fund: 6XF004 - Campus Services Equipment Repl												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(850.70)	(850.70)	0.00	0.00	0.00	0.00	(850.70)	850.70	850.70	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	1,695.00	0.00	1,695.00	0.00	1,695.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCS01 - Campus Services **Org Mgr: Muzzey , Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF004 - Campus Services Equipment Repl												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**(850.70)**	**844.30**	**0.00**	**1,695.00**	**0.00**	**1,695.00**	**(850.70)**	**850.70**	**850.70**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,679.00	6,679.00	0.00	0.00	0.00	0.00	6,679.00	16,721.00	16,721.00	7,000.00	7,000.00
740000	Cap Equipment	0.00	2,000.00	0.00	5,828.00	0.00	5,828.00	(3,828.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,679.00**	**8,679.00**	**0.00**	**5,828.00**	**0.00**	**5,828.00**	**2,851.00**	**16,721.00**	**16,721.00**	**7,000.00**	**7,000.00**
Total Fund: 6XF004		**5,828.30**	**9,523.30**	**0.00**	**7,523.00**	**0.00**	**7,523.00**	**2,000.30**	**17,571.70**	**17,571.70**	**7,000.00**	**7,000.00**
Total Org: PFCS01		**242,201.30**	**262,582.06**	**23,346.41**	**262,892.01**	**0.00**	**262,892.01**	**(309.95)**	**248,861.18**	**248,861.18**	**209,854.00**	**209,854.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCSC1 - Computer Service Center **Org Mgr: Bates , Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	7,099.00	683.20	7,098.63	0.00	7,098.63	0.37	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	23,298.00	2,576.00	23,297.92	0.00	23,297.92	0.08	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	895.00	0.00	895.32	0.00	895.32	(0.32)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,000.00	1,348.00	400.00	1,747.50	0.00	1,747.50	(399.50)	7,778.96	7,778.96	0.00	0.00
61SNSH	Student Labor	5,000.00	9,000.00	740.25	8,209.23	0.00	8,209.23	790.77	4,502.04	4,502.04	0.00	0.00
61SNWS	College Work Study	0.00	400.00	0.00	244.75	0.00	244.75	155.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,000.00**	**42,040.00**	**4,399.45**	**41,493.35**	**0.00**	**41,493.35**	**546.65**	**12,281.00**	**12,281.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	10,559.00	1,140.72	10,638.81	0.00	10,638.81	(79.81)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,428.00	189.00	33.60	222.00	0.00	222.00	(33.00)	653.43	653.43	0.00	0.00
Subtotal Account Pool: 65		**1,428.00**	**10,748.00**	**1,174.32**	**10,860.81**	**0.00**	**10,860.81**	**(112.81)**	**653.43**	**653.43**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCSC1 - Computer Service Center **Org Mgr: Bates , Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.72	881.72	92.47	92.47
710000	In-State Travel	0.00	861.00	0.00	436.25	0.00	436.25	424.75	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	1,942.22	1,942.22	2,488.28	2,488.28
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599.00	2,599.00	0.00	0.00
710300	Conference Registration Fees	0.00	800.00	0.00	598.00	0.00	598.00	202.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856.11	1,856.11	595.77	595.77
711100	Supplies-General	560.00	1,033.00	(78.17)	271.28	0.00	271.28	761.72	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	150.00	0.00	88.90	0.00	88.90	61.10	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	410.00	0.00	234.08	0.00	234.08	175.92	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,500.00	1,500.00	0.00	1,391.41	0.00	1,391.41	108.59	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	88.28	88.28	0.00	0.00
713005	Printing & Copying-Campus	0.00	200.00	18.28	172.96	0.00	172.96	27.04	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.28	364.28	110.39	110.39
714000	Postage-General	500.00	610.00	6.20	162.38	0.00	162.38	447.62	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,551.41	3,551.41	460.00	460.00
715000	Non-Cap Equip-General	5,000.00	6,047.00	0.00	6,329.70	0.00	6,329.70	(282.70)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	80.00	0.00	79.95	0.00	79.95	0.05	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	434.71	434.71	4,092.34	4,092.34
716021	Maint & Repairs-Equipment	3,000.00	500.00	0.00	349.00	0.00	349.00	151.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	218.00	0.00	610.89	0.00	610.89	(392.89)	0.00	0.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,073.60	3,073.60	1,042.53	1,042.53
717105	Finl Services-Credit Crd Disc Fees	3,500.00	3,355.00	163.56	2,082.85	0.00	2,082.85	1,272.15	0.00	0.00	0.00	0.00
718000	Telecom-General	3,249.00	3,249.00	0.00	0.00	0.00	0.00	3,249.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	214.75	214.75	0.00	214.75	(214.75)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	2,466.36	2,466.36	0.00	2,466.36	(2,466.36)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	22.89	22.89	0.00	22.89	(22.89)	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	184.73	184.73	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.39	1,164.39	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,200.00	0.00	699.00	0.00	699.00	501.00	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	766,510.53	766,510.53	901,426.93	901,426.93
71B000	Items Resale	575,000.00	731,217.00	137,161.57	732,191.98	0.00	732,191.98	(974.98)	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	165.50	165.50	262.50	262.50
71C100	Advertising (Non-Employment)	7,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**601,109.00**	**754,795.00**	**139,975.44**	**748,467.63**	**0.00**	**748,467.63**	**6,327.37**	**782,816.48**	**782,816.48**	**910,571.21**	**910,571.21**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,019.00	6,019.00	5,843.00	5,843.00
760004	Int Alloc-Maintenance-PPOM	10,443.00	10,443.00	870.25	10,443.00	0.00	10,443.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,443.00**	**10,443.00**	**870.25**	**10,443.00**	**0.00**	**10,443.00**	**0.00**	**6,019.00**	**6,019.00**	**5,843.00**	**5,843.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AF250		**635,980.00**	**818,026.00**	**146,419.46**	**811,264.79**	**0.00**	**811,264.79**	**6,761.21**	**801,769.91**	**801,769.91**	**916,414.21**	**916,414.21**
Total Org: PFCSC1		**635,980.00**	**818,026.00**	**146,419.46**	**811,264.79**	**0.00**	**811,264.79**	**6,761.21**	**801,769.91**	**801,769.91**	**916,414.21**	**916,414.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCSC2 - Computer Serv Center-Admin **Org Mgr: Bates , Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	11.00	0.00	11.00	(11.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**11.00**	**0.00**	**11.00**	**(11.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	(450,000.00)	(594,179.00)	0.00	0.00	0.00	0.00	(594,179.00)	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	0.00	0.00	(145,772.22)	(627,898.75)	0.00	(627,898.75)	627,898.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(450,000.00)**	**(594,179.00)**	**(145,772.22)**	**(627,898.75)**	**0.00**	**(627,898.75)**	**33,719.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,268.35	53,268.35
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,268.35**	**53,268.35**
Total Fund: 6AF250		**(450,000.00)**	**(594,179.00)**	**(145,772.22)**	**(627,887.75)**	**0.00**	**(627,887.75)**	**33,708.75**	**0.00**	**0.00**	**53,268.35**	**53,268.35**
Total Org: PFCSC2		**(450,000.00)**	**(594,179.00)**	**(145,772.22)**	**(627,887.75)**	**0.00**	**(627,887.75)**	**33,708.75**	**0.00**	**0.00**	**53,268.35**	**53,268.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFDAT1 - Data Chrgbk-Comnet **Org Mgr: Bates , Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	(106,338.00)	(114,249.00)	0.00	0.00	0.00	0.00	(114,249.00)	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	(114,249.57)	0.00	(114,249.57)	114,249.57	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	(89,898.00)	(89,898.00)	(105,252.65)	(105,252.65)
Subtotal Account Pool: 76		**(106,338.00)**	**(114,249.00)**	**0.00**	**(114,249.57)**	**0.00**	**(114,249.57)**	**0.57**	**(89,898.00)**	**(89,898.00)**	**(105,252.65)**	**(105,252.65)**
Total Fund: 6AF250		**(106,338.00)**	**(114,249.00)**	**0.00**	**(114,249.57)**	**0.00**	**(114,249.57)**	**0.57**	**(89,898.00)**	**(89,898.00)**	**(105,252.65)**	**(105,252.65)**
Total Org: PFDAT1		**(106,338.00)**	**(114,249.00)**	**0.00**	**(114,249.57)**	**0.00**	**(114,249.57)**	**0.57**	**(89,898.00)**	**(89,898.00)**	**(105,252.65)**	**(105,252.65)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFDATA - Data-Comnet Expense **Org Mgr: Bates , Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	35,470.00	47,544.00	4,676.75	48,085.07	0.00	48,085.07	(541.07)	30,054.30	30,054.30	20,279.90	20,279.90
617F10	Operating Staff	0.00	2,805.00	552.00	2,804.16	0.00	2,804.16	0.84	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	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	258.13	258.13	0.00	258.13	(258.13)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,134.00	4,827.00	0.00	4,826.93	0.00	4,826.93	0.07	3,784.41	3,784.41	0.00	0.00
61SNWS	College Work Study	3,080.00	1,436.00	0.00	84.37	0.00	84.37	1,351.63	395.71	395.71	0.00	0.00
61U000	Salary Offset Account	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**47,384.00**	**56,612.00**	**5,486.88**	**56,058.66**	**0.00**	**56,058.66**	**553.34**	**34,234.42**	**34,234.42**	**20,279.90**	**20,279.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,415.00	17,622.00	1,830.08	17,811.27	0.00	17,811.27	(189.27)	10,218.48	10,218.48	6,895.15	6,895.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	21.68	21.68	0.00	21.68	(21.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,415.00**	**17,622.00**	**1,851.76**	**17,832.95**	**0.00**	**17,832.95**	**(210.95)**	**10,218.48**	**10,218.48**	**6,895.15**	**6,895.15**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	200.00	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	170.40	170.40	199.64	199.64
710100	Out-of-State Travel	2,560.00	1,325.00	233.26	325.96	0.00	325.96	999.04	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	483.64	899.24	0.00	899.24	(899.24)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	1,235.00	0.00	1,235.08	0.00	1,235.08	(0.08)	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	3,229.00	3,229.00	0.00	0.00
710300	Conference Registration Fees	2,300.00	2,300.00	0.00	1,975.00	0.00	1,975.00	325.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,763.28	2,763.28	30.00	30.00
711100	Supplies-General	0.00	1,439.00	0.00	0.00	0.00	0.00	1,439.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	21,007.00	0.00	21,006.68	0.00	21,006.68	0.32	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	4,000.00	0.00	3,626.17	0.00	3,626.17	373.83	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	7,938.00	3,938.00	0.00	850.79	0.00	850.79	3,087.21	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	1,798.00	1,798.00	156.00	156.00
713000	Printing & Copying-General	2,599.00	2,599.00	4,000.00	6,450.50	0.00	6,450.50	(3,851.50)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,425.77	15,425.77	25,212.32	25,212.32
715000	Non-Cap Equip-General	2,350.00	2,350.00	0.00	229.95	0.00	229.95	2,120.05	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	1,806.00	0.00	1,806.67	0.00	1,806.67	(0.67)	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	0.00	175.80	175.80
716060	Maint & Repairs-Computer Software	0.00	2,860.00	0.00	2,860.48	0.00	2,860.48	(0.48)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	1,935.00	0.00	1,934.94	0.00	1,934.94	0.06	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	682.00	5,384.64	5,384.64	0.00	5,384.64	(4,702.64)	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	279.28	279.28	0.00	0.00
719000	Business Meals-Meetings-Non Travel	560.00	460.00	0.00	33.09	0.00	33.09	426.91	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	100.00	0.00	100.00	0.00	100.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,507.00**	**48,236.00**	**10,101.54**	**48,719.19**	**0.00**	**48,719.19**	**(483.19)**	**23,665.73**	**23,665.73**	**25,773.76**	**25,773.76**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,414.65	41,414.65
740000	Cap Equipment	0.00	12,991.00	0.00	0.00	0.00	0.00	12,991.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	12,989.22	0.00	12,989.22	(12,989.22)	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**16,991.00**	**4,000.00**	**16,989.22**	**0.00**	**16,989.22**	**1.78**	**0.00**	**0.00**	**41,414.65**	**41,414.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFDATA - Data-Comnet Expense **Org Mgr: Bates , Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,574.00	8,574.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,574.00**	**8,574.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	2,269.00	2,269.00	2,269.00	0.00	2,269.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**67,269.00**	**7,269.00**	**67,269.00**	**0.00**	**67,269.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AF250		**78,306.00**	**206,730.00**	**28,709.18**	**206,869.02**	**0.00**	**206,869.02**	**(139.02)**	**68,118.63**	**68,118.63**	**102,937.46**	**102,937.46**
Total Org: PFDATA		**78,306.00**	**206,730.00**	**28,709.18**	**206,869.02**	**0.00**	**206,869.02**	**(139.02)**	**68,118.63**	**68,118.63**	**102,937.46**	**102,937.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFFMP1 - Financial Affairs **Org Mgr: Crangle , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	107,530.00	114,910.00	11,049.00	114,910.00	0.00	114,910.00	0.00	107,530.00	107,530.00	102,940.00	102,940.00
617F10	Operating Staff	33,677.00	35,540.00	3,352.50	35,540.00	0.00	35,540.00	0.00	33,677.00	33,677.00	32,816.00	32,816.00
617PLG	Operating Staff-Longevity	0.00	1,721.00	206.33	1,708.38	0.00	1,708.38	12.62	1,347.08	1,347.08	1,312.64	1,312.64
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	745.00	745.00	0.00	0.00
Subtotal Account Pool: 61		**141,707.00**	**152,671.00**	**14,607.83**	**152,158.38**	**0.00**	**152,158.38**	**512.62**	**143,299.08**	**143,299.08**	**137,068.64**	**137,068.64**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,423.00	52,657.50	5,040.53	52,657.53	0.00	52,657.53	(0.03)	48,010.54	48,010.54	46,157.06	46,157.06
65YP10	Nonstatus Benefit Distr (Fica)	0.00	223.72	17.33	143.55	0.00	143.55	80.17	175.70	175.70	110.30	110.30
Subtotal Account Pool: 65		**49,423.00**	**52,881.22**	**5,057.86**	**52,801.08**	**0.00**	**52,801.08**	**80.14**	**48,186.24**	**48,186.24**	**46,267.36**	**46,267.36**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254.36	1,254.36	1,168.28	1,168.28
710000	In-State Travel	1,500.00	1,500.00	67.16	1,371.84	0.00	1,371.84	128.16	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	1,542.01	1,542.01	0.00	0.00
710100	Out-of-State Travel	400.00	400.00	0.00	650.00	0.00	650.00	(250.00)	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	630.64	630.64	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00
710300	Conference Registration Fees	200.00	200.00	0.00	748.00	0.00	748.00	(548.00)	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	140.59	140.59	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,871.23	2,871.23	1,764.57	1,764.57
711000	Purchasing Cards	0.00	0.00	477.34	1,653.66	0.00	1,653.66	(1,653.66)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.47	2,565.47	1,146.11	1,146.11
711100	Supplies-General	300.00	300.00	0.00	14.46	0.00	14.46	285.54	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	320.00	320.00	0.00	75.00	0.00	75.00	245.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,422.00	1,422.00	0.00	2,546.45	0.00	2,546.45	(1,124.45)	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	929.80	929.80	920.14	920.14
713000	Printing & Copying-General	500.00	426.00	0.00	0.00	0.00	0.00	426.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	700.00	700.00	29.76	820.96	0.00	820.96	(120.96)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.43	115.43	197.96	197.96
714000	Postage-General	400.00	400.00	36.14	170.08	0.00	170.08	229.92	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	2,500.00	699.00	699.00	0.00	699.00	1,801.00	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	0.00	27.95	27.95
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.51	1,575.51	2,038.86	2,038.86
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	150.00	150.00	126.00	1,512.00	0.00	1,512.00	(1,362.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	51.97	442.80	0.00	442.80	(442.80)	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	806.02	806.02	805.42	805.42
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	72.00	604.29	0.00	604.29	395.71	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,392.00**	**11,818.00**	**1,559.37**	**11,358.54**	**0.00**	**11,358.54**	**459.46**	**12,431.06**	**12,431.06**	**8,429.29**	**8,429.29**

Org: PFFMP1 - Financial Affairs **Org Mgr: Crangle , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,096.00	3,096.00	1,578.00	1,578.00
740000	Cap Equipment	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,096.00**	**3,096.00**	**1,578.00**	**1,578.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Account Pool: 78 - Utilities												
780105	Electricity-Co-generation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	3,723.00	2,123.00	0.00	0.00	0.00	0.00	2,123.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**3,723.00**	**2,123.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,123.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Total Fund: 6U0000		**206,745.00**	**219,593.22**	**21,225.06**	**216,418.00**	**0.00**	**216,418.00**	**3,175.22**	**207,212.38**	**207,212.38**	**193,443.29**	**193,443.29**
Fund: 6XF001 - Energy Conservation Projects												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	6,582.28	6,582.28	0.00	0.00	0.00	0.00	6,582.28	0.00	0.00	(6,582.28)	(6,582.28)
7170	Consulting	(272,139.63)	(272,139.63)	0.00	0.00	0.00	0.00	(272,139.63)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(61,347.43)	(61,347.43)	0.00	0.00	0.00	0.00	(61,347.43)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	863,100.29	830,600.29	0.00	0.00	0.00	0.00	830,600.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**536,195.51**	**453,695.51**	**0.00**	**0.00**	**0.00**	**0.00**	**453,695.51**	**0.00**	**0.00**	**(6,582.28)**	**(6,582.28)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(395,395.05)	(395,395.05)	0.00	0.00	0.00	0.00	(395,395.05)	0.00	0.00	35,339.17	35,339.17
Subtotal Account Pool: 74		**(395,395.05)**	**(395,395.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(395,395.05)**	**0.00**	**0.00**	**35,339.17**	**35,339.17**
Total Fund: 6XF001		**140,800.46**	**58,300.46**	**0.00**	**0.00**	**0.00**	**0.00**	**58,300.46**	**0.00**	**0.00**	**28,756.89**	**28,756.89**
Fund: 6XF002 - 3rd Generator												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFFMP1 - Financial Affairs **Org Mgr: Crangle , William R**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6XF002 - 3rd Generator												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,759.62	307,759.62	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**307,759.62**	**307,759.62**	**0.00**	**0.00**
Total Fund: 6XF002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**307,759.62**	**307,759.62**	**0.00**	**0.00**
Fund: 6XF003 - Cogen Building												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	2,873.53	2,873.53	0.00	0.00	0.00	0.00	2,873.53	595,314.47	595,314.47	0.00	0.00
7404F3	Telecommunications Systems	0.00	601,284.00	(582,765.56)	0.00	0.00	0.00	601,284.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,873.53**	**604,157.53**	**(582,765.56)**	**0.00**	**0.00**	**0.00**	**604,157.53**	**595,314.47**	**595,314.47**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	601,284.00	601,284.00	0.00	601,284.00	(601,284.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**601,284.00**	**601,284.00**	**0.00**	**601,284.00**	**(601,284.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF003		**2,873.53**	**604,157.53**	**18,518.44**	**601,284.00**	**0.00**	**601,284.00**	**2,873.53**	**595,314.47**	**595,314.47**	**0.00**	**0.00**
Fund: 6XF006 - Purchase Of Property - PSC												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,696.22	275,696.22
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,696.22**	**275,696.22**
Total Fund: 6XF006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,696.22**	**275,696.22**
Fund: 6XF013 - 1 High Street												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404A1	Real Estate Purchase	0.00	250,000.00	249,900.00	249,900.00	0.00	249,900.00	100.00	0.00	0.00	0.00	0.00
7404A2	Real Estate Closing Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**250,000.00**	**249,900.00**	**249,900.00**	**0.00**	**249,900.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF013		**0.00**	**250,000.00**	**249,900.00**	**249,900.00**	**0.00**	**249,900.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFFMP1		**350,418.99**	**1,132,051.21**	**289,643.50**	**1,067,602.00**	**0.00**	**1,067,602.00**	**64,449.21**	**1,110,286.47**	**1,110,286.47**	**497,896.40**	**497,896.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFFRES - Project Fresh - PSC **Org Mgr: Landry , Judith A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	118.26	3,139.57	0.00	3,139.57	(3,139.57)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	19,410.00	0.00	0.00	0.00	0.00	19,410.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	81.76	0.00	81.76	(81.76)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	14,462.00	0.00	26,326.70	0.00	26,326.70	(11,864.70)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	285.53	0.00	285.53	(285.53)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	10.73	0.00	10.73	(10.73)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,982.20	0.00	1,982.20	(1,982.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**33,872.00**	**118.26**	**31,826.49**	**0.00**	**31,826.49**	**2,045.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(14,462.00)	0.00	(14,462.20)	0.00	(14,462.20)	0.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(14,462.00)**	**0.00**	**(14,462.20)**	**0.00**	**(14,462.20)**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**19,410.00**	**118.26**	**17,364.29**	**0.00**	**17,364.29**	**2,045.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFFRES		**0.00**	**19,410.00**	**118.26**	**17,364.29**	**0.00**	**17,364.29**	**2,045.71**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFGRCL - Grants-closed **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63CHST - NH Dept Lahr/Council on Arts												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	53,268.52	53,268.52	0.00	0.00	0.00	0.00	53,268.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**53,268.52**	**53,268.52**	**0.00**	**0.00**	**0.00**	**0.00**	**53,268.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,618.55	14,618.55	0.00	0.00	0.00	0.00	14,618.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,618.55**	**14,618.55**	**0.00**	**0.00**	**0.00**	**0.00**	**14,618.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(591.12)	(591.12)	0.00	0.00	0.00	0.00	(591.12)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,296.88)	(2,296.88)	0.00	0.00	0.00	0.00	(2,296.88)	0.00	0.00	0.00	0.00
7172	Other Professional Services	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	34,109.87	34,109.87	0.00	0.00	0.00	0.00	34,109.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,581.87**	**31,581.87**	**0.00**	**0.00**	**0.00**	**0.00**	**31,581.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63CHST		**99,468.94**	**99,468.94**	**0.00**	**0.00**	**0.00**	**0.00**	**99,468.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	26,625.00	26,625.00	0.00	0.00	0.00	0.00	26,625.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26,625.00**	**26,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,625.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,023.01	2,023.01	0.00	0.00	0.00	0.00	2,023.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,023.01**	**2,023.01**	**0.00**	**0.00**	**0.00**	**0.00**	**2,023.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,525.17	1,525.17	0.00	0.00	0.00	0.00	1,525.17	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,750.27	13,750.27	0.00	0.00	0.00	0.00	13,750.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,275.44**	**15,275.44**	**0.00**	**0.00**	**0.00**	**0.00**	**15,275.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,608.30	3,608.30	0.00	0.00	0.00	0.00	3,608.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,608.30**	**3,608.30**	**0.00**	**0.00**	**0.00**	**0.00**	**3,608.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63EHST		**48,731.75**	**48,731.75**	**0.00**	**0.00**	**0.00**	**0.00**	**48,731.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63ZHST - NH Dept Lahr/Council on Arts												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	21,350.00	21,350.00	0.00	0.00	0.00	0.00	21,350.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	43,714.00	43,714.00	0.00	0.00	0.00	0.00	43,714.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**65,064.00**	**65,064.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,064.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFGRCL - Grants-closed **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63ZHST - NH Dept Lahr/Council on Arts												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,237.00	7,237.00	0.00	0.00	0.00	0.00	7,237.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,237.00**	**7,237.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,237.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	7,759.00	7,759.00	0.00	0.00	0.00	0.00	7,759.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,644.00	10,644.00	0.00	0.00	0.00	0.00	10,644.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,403.00**	**18,403.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,403.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5,994.00	5,994.00	0.00	0.00	0.00	0.00	5,994.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,994.00**	**5,994.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,994.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	9,300.00	9,300.00	0.00	0.00	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	5,380.00	5,380.00	0.00	0.00	0.00	0.00	5,380.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,680.00**	**14,680.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,680.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63ZHST		**112,628.00**	**112,628.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,628.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 645HST - National Endowment for the Hum												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(3,333.00)	(3,333.00)	0.00	0.00	0.00	0.00	(3,333.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	5,083.00	5,083.00	0.00	0.00	0.00	0.00	5,083.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.13	0.13	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(24.62)	(24.62)	0.00	0.00	0.00	0.00	(24.62)	0.00	0.00	0.00	0.00
7101	Out of State Travel	320.64	320.64	0.00	0.00	0.00	0.00	320.64	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(83.70)	(83.70)	0.00	0.00	0.00	0.00	(83.70)	0.00	0.00	0.00	0.00
7111	Supplies	(2,763.69)	(2,763.69)	0.00	0.00	0.00	0.00	(2,763.69)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(48.68)	(48.68)	0.00	0.00	0.00	0.00	(48.68)	0.00	0.00	0.00	0.00
7140	Postage	(43.28)	(43.28)	0.00	0.00	0.00	0.00	(43.28)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(15,750.00)	(15,750.00)	0.00	0.00	0.00	0.00	(15,750.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(75.46)	(75.46)	0.00	0.00	0.00	0.00	(75.46)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(119.21)	(119.21)	0.00	0.00	0.00	0.00	(119.21)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	18,588.00	18,588.00	0.00	0.00	0.00	0.00	18,588.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFGRCL - Grants-closed **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 645HST - National Endowment for the Hum												
Total Fund: 645HST		**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 647HST - National Science Foundation												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	29,990.47	29,990.47	0.00	0.00	0.00	0.00	29,990.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,990.47**	**29,990.47**	**0.00**	**0.00**	**0.00**	**0.00**	**29,990.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	28,922.53	28,922.53	0.00	0.00	0.00	0.00	28,922.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**28,922.53**	**28,922.53**	**0.00**	**0.00**	**0.00**	**0.00**	**28,922.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 647HST		**58,913.00**	**58,913.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,913.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,800.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	443.00	443.00	0.00	0.00	0.00	0.00	443.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**443.00**	**443.00**	**0.00**	**0.00**	**0.00**	**0.00**	**443.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(159.00)	(159.00)	0.00	0.00	0.00	0.00	(159.00)	0.00	0.00	0.00	0.00
7111	Supplies	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,002.15	19,002.15	0.00	0.00	0.00	0.00	19,002.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,077.15**	**23,077.15**	**0.00**	**0.00**	**0.00**	**0.00**	**23,077.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	11,663.85	11,663.85	0.00	0.00	0.00	0.00	11,663.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**11,663.85**	**11,663.85**	**0.00**	**0.00**	**0.00**	**0.00**	**11,663.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64BHST		**40,984.00**	**40,984.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,984.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64GHST - NH Dept Health & Hum Serv Mnth												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	9,846.65	9,846.65	0.00	0.00	0.00	0.00	9,846.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,846.65**	**9,846.65**	**0.00**	**0.00**	**0.00**	**0.00**	**9,846.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	777.24	777.24	0.00	0.00	0.00	0.00	777.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**777.24**	**777.24**	**0.00**	**0.00**	**0.00**	**0.00**	**777.24**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PFGRCL - Grants-closed **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64GHST - NH Dept Health & Hum Serv Mnth												
Account Pool: 71 - Support												
710Z	Travel-Other	858.05	858.05	0.00	0.00	0.00	0.00	858.05	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,910.21	2,910.21	0.00	0.00	0.00	0.00	2,910.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,768.26**	**3,768.26**	**0.00**	**0.00**	**0.00**	**0.00**	**3,768.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	143,460.00	143,460.00	0.00	0.00	0.00	0.00	143,460.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**143,460.00**	**143,460.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,460.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,941.95	1,941.95	0.00	0.00	0.00	0.00	1,941.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,941.95**	**1,941.95**	**0.00**	**0.00**	**0.00**	**0.00**	**1,941.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,345.90	1,345.90	0.00	0.00	0.00	0.00	1,345.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,345.90**	**1,345.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1,345.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64GHST		**161,140.00**	**161,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161,140.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64NHST - NH Charitable Fund												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,020.00	2,020.00	0.00	0.00	0.00	0.00	2,020.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,673.40	4,673.40	0.00	0.00	0.00	0.00	4,673.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,073.40**	**8,073.40**	**0.00**	**0.00**	**0.00**	**0.00**	**8,073.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64NHST		**10,613.40**	**10,613.40**	**0.00**	**0.00**	**0.00**	**0.00**	**10,613.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 659HST - Small Business Admin Advance												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	37,515.36	37,515.36	0.00	0.00	0.00	0.00	37,515.36	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	112,860.86	112,860.86	0.00	0.00	0.00	0.00	112,860.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**150,376.22**	**150,376.22**	**0.00**	**0.00**	**0.00**	**0.00**	**150,376.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	51,113.71	51,113.71	0.00	0.00	0.00	0.00	51,113.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**51,113.71**	**51,113.71**	**0.00**	**0.00**	**0.00**	**0.00**	**51,113.71**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFGRCL - Grants-closed **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659HST - Small Business Admin Advance												
Account Pool: 71 - Support												
710Z	Travel-Other	7,837.83	7,837.83	0.00	0.00	0.00	0.00	7,837.83	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,060.54	9,060.54	0.00	0.00	0.00	0.00	9,060.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,898.37**	**16,898.37**	**0.00**	**0.00**	**0.00**	**0.00**	**16,898.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	433.16	433.16	0.00	0.00	0.00	0.00	433.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**433.16**	**433.16**	**0.00**	**0.00**	**0.00**	**0.00**	**433.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659HST		**218,821.46**	**218,821.46**	**0.00**	**0.00**	**0.00**	**0.00**	**218,821.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684HST - Us Dept of Ed-Loc-cws												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	32.00	32.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,222.12	7,222.12	0.00	0.00	0.00	0.00	7,222.12	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	122,228.11	122,228.11	0.00	0.00	0.00	0.00	122,228.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**131,982.23**	**131,982.23**	**0.00**	**0.00**	**0.00**	**0.00**	**131,982.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38,799.25	38,799.25	0.00	0.00	0.00	0.00	38,799.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**38,799.25**	**38,799.25**	**0.00**	**0.00**	**0.00**	**0.00**	**38,799.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	62,372.32	62,372.32	0.00	0.00	0.00	0.00	62,372.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**62,372.32**	**62,372.32**	**0.00**	**0.00**	**0.00**	**0.00**	**62,372.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**650.00**	**650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	14,812.00	14,812.00	0.00	0.00	0.00	0.00	14,812.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,812.00**	**14,812.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,812.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684HST		**248,615.80**	**248,615.80**	**0.00**	**0.00**	**0.00**	**0.00**	**248,615.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 693HST - Us Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(11,528.00)	(11,528.00)	0.00	0.00	0.00	0.00	(11,528.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(38,726.00)	(38,726.00)	0.00	0.00	0.00	0.00	(38,726.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,850.52)	(3,850.52)	0.00	0.00	0.00	0.00	(3,850.52)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	57,250.00	57,250.00	0.00	0.00	0.00	0.00	57,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,145.48**	**3,145.48**	**0.00**	**0.00**	**0.00**	**0.00**	**3,145.48**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFGRCL - Grants-closed **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 693HST - Us Dept of HHS Loc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,254.53	1,254.53	0.00	0.00	0.00	0.00	1,254.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,254.53**	**1,254.53**	**0.00**	**0.00**	**0.00**	**0.00**	**1,254.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(561.23)	(561.23)	0.00	0.00	0.00	0.00	(561.23)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,834.69)	(1,834.69)	0.00	0.00	0.00	0.00	(1,834.69)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(9,139.60)	(9,139.60)	0.00	0.00	0.00	0.00	(9,139.60)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,790.00	8,790.00	0.00	0.00	0.00	0.00	8,790.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**254.48**	**254.48**	**0.00**	**0.00**	**0.00**	**0.00**	**254.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.41	0.41	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 693HST		**4,654.90**	**4,654.90**	**0.00**	**0.00**	**0.00**	**0.00**	**4,654.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRCL		**1,004,571.38**	**1,004,571.38**	**0.00**	**0.00**	**0.00**	**0.00**	**1,004,571.38**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFGRNT - Tourism PSC-Prog Income **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C000 - PSC Undistributed Salaries												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	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	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	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	6,019.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**6,019.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C000		**0.00**	**0.00**	**6,019.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DFTSM - Tourism PSC												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	58.80	0.00	58.80	(58.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**58.80**	**0.00**	**58.80**	**(58.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.40	288.40	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	54.33	0.00	54.33	(54.33)	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	86.72	86.72	501.09	501.09
713000	Printing & Copying-General	0.00	0.00	0.00	19.92	0.00	19.92	(19.92)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	10.74	0.00	10.74	(10.74)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.35	203.35	2.08	2.08
714000	Postage-General	0.00	0.00	0.00	23.17	0.00	23.17	(23.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**108.16**	**0.00**	**108.16**	**(108.16)**	**578.47**	**578.47**	**503.17**	**503.17**
Total Fund: 6DFTSM		**0.00**	**0.00**	**0.00**	**866.96**	**0.00**	**866.96**	**(866.96)**	**578.47**	**578.47**	**503.17**	**503.17**
Total Org: PFGRNT		**0.00**	**0.00**	**6,019.71**	**866.96**	**0.00**	**866.96**	**(866.96)**	**578.47**	**578.47**	**503.17**	**503.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFHR01 - Human Resources **Org Mgr: Alexander , Laura L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	152,410.00	141,530.00	14,715.25	141,529.94	0.00	141,529.94	0.06	152,410.00	152,410.00	142,585.34	142,585.34
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
617F10	Operating Staff	85,303.00	91,347.00	8,834.87	91,347.50	0.00	91,347.50	(0.50)	84,560.72	84,560.72	82,671.84	82,671.84
617PLG	Operating Staff-Longevity	0.00	633.00	57.75	612.46	0.00	612.46	20.54	606.23	606.23	492.43	492.43
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.50	303.50
61CPHO	[NSH] Non-Status - Overtime	100.00	247.00	(307.80)	0.00	0.00	0.00	247.00	119.40	119.40	1,082.54	1,082.54
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	487.00	0.00	486.50	0.00	486.50	0.50	964.86	964.86	0.00	0.00
61SNSH	Student Labor	1,500.00	(250.00)	0.00	1,190.88	0.00	1,190.88	(1,440.88)	1,105.50	1,105.50	412.51	412.51
61SNWS	College Work Study	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	871.57	871.57	989.10	989.10
Subtotal Account Pool: 61		**241,063.00**	**235,744.00**	**23,300.07**	**235,167.28**	**0.00**	**235,167.28**	**576.72**	**241,938.28**	**241,938.28**	**228,537.26**	**228,537.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	83,200.00	81,507.10	8,242.55	81,507.14	0.00	81,507.14	(0.04)	80,570.01	80,570.01	76,587.53	76,587.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	136.26	(21.01)	92.31	0.00	92.31	43.95	251.31	251.31	157.84	157.84
Subtotal Account Pool: 65		**83,200.00**	**81,643.36**	**8,221.54**	**81,599.45**	**0.00**	**81,599.45**	**43.91**	**80,821.32**	**80,821.32**	**76,745.37**	**76,745.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFHR01 - Human Resources **Org Mgr: Alexander , Laura L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.93	1,054.93	1,301.89	1,301.89
710000	In-State Travel	2,000.00	2,000.00	213.53	1,713.54	0.00	1,713.54	286.46	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	0.00	960.54	960.54
710100	Out-of-State Travel	800.00	800.00	1,408.13	3,444.75	0.00	3,444.75	(2,644.75)	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	1,411.00	1,411.00	1,423.00	1,423.00
710300	Conference Registration Fees	2,800.00	2,653.00	0.00	880.00	0.00	880.00	1,773.00	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	(61.10)	(61.10)	141.85	141.85
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,932.70	4,932.70	674.32	674.32
711000	Purchasing Cards	0.00	0.00	0.00	3,447.96	0.00	3,447.96	(3,447.96)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.21	1,221.21	2,274.69	2,274.69
711100	Supplies-General	100.00	2,500.00	0.00	135.00	0.00	135.00	2,365.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	320.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	96.68	0.00	96.68	(96.68)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	39.15	0.00	39.15	(39.15)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,250.00	1,515.00	470.21	1,226.12	0.00	1,226.12	288.88	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	2,390.78	2,390.78	2,646.24	2,646.24
713000	Printing & Copying-General	600.00	600.00	174.66	257.66	0.00	257.66	342.34	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,200.00	2,200.00	119.84	2,280.51	0.00	2,280.51	(80.51)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,689.14	2,689.14	2,198.08	2,198.08
714000	Postage-General	1,941.00	1,941.00	315.14	3,271.18	0.00	3,271.18	(1,330.18)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,763.76	3,763.76
715000	Non-Cap Equip-General	600.00	600.00	0.00	209.95	0.00	209.95	390.05	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	325.96	325.96	195.95	195.95
716000	Maintenance & Repairs-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	22.50	22.50	619.90	619.90
717200	Other Professional Services-General	1,000.00	513.00	0.00	139.70	0.00	139.70	373.30	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,331.48	4,331.48	4,466.97	4,466.97
718000	Telecom-General	7,000.00	7,000.00	0.00	(35.60)	0.00	(35.60)	7,035.60	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	314.50	3,769.42	0.00	3,769.42	(3,769.42)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	86.26	1,229.33	0.00	1,229.33	(1,229.33)	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	552.20	552.20	145.77	145.77
719000	Business Meals-Meetings-Non Travel	650.00	650.00	170.89	328.19	0.00	328.19	321.81	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	1,075.00	1,040.00	1,040.00
719100	Membership Dues & Fees	550.00	550.00	0.00	1,233.00	0.00	1,233.00	(683.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,645.15	30,645.15	19,961.09	19,961.09
719200	Employee Recruiting-General	0.00	0.00	0.00	98.10	0.00	98.10	(98.10)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	10,250.00	47,550.00	9,248.31	50,559.13	0.00	50,559.13	(3,009.13)	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	0.00	3,485.74	3,485.74
Subtotal Account Pool: 71		**32,311.00**	**71,642.00**	**12,521.47**	**74,323.77**	**0.00**	**74,323.77**	**(2,681.77)**	**50,590.95**	**50,590.95**	**45,299.79**	**45,299.79**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,563.00	6,563.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,563.00**	**6,563.00**
Total Fund: 6U0000		**356,574.00**	**389,029.36**	**44,043.08**	**391,090.50**	**0.00**	**391,090.50**	**(2,061.14)**	**373,350.55**	**373,350.55**	**357,145.42**	**357,145.42**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	1,150.00	1,150.00	0.00	1,150.00	(1,150.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFHR01 - Human Resources **Org Mgr: Alexander , Laura L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - PSC General Prepaid Expenses											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	0.00	0.00	1,150.00	1,150.00	0.00	1,150.00	(1,150.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD	0.00	0.00	1,150.00	1,150.00	0.00	1,150.00	(1,150.00)	0.00	0.00	0.00	0.00
Total Org: PFHR01	356,574.00	389,029.36	45,193.08	392,240.50	0.00	392,240.50	(3,211.14)	373,350.55	373,350.55	357,145.42	357,145.42

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFHR03 - ADA Compliance **Org Mgr: Alexander , Laura L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,320.00	0.00	1,319.50	0.00	1,319.50	0.50	1,162.50	1,162.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**1,320.00**	**0.00**	**1,319.50**	**0.00**	**1,319.50**	**0.50**	**1,162.50**	**1,162.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	110.84	0.00	110.84	0.00	110.84	0.00	97.65	97.65	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**110.84**	**0.00**	**110.84**	**0.00**	**110.84**	**0.00**	**97.65**	**97.65**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.42	458.42	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	400.09	0.00	400.09	(400.09)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
711100	Supplies-General	8,000.00	680.00	0.00	0.00	0.00	0.00	680.00	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	2,431.75	2,431.75	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**680.00**	**0.00**	**475.09**	**0.00**	**475.09**	**204.91**	**2,930.17**	**2,930.17**	**0.00**	**0.00**
Total Fund: 6U0000		**8,000.00**	**2,110.84**	**0.00**	**1,905.43**	**0.00**	**1,905.43**	**205.41**	**4,190.32**	**4,190.32**	**0.00**	**0.00**
Total Org: PFHR03		**8,000.00**	**2,110.84**	**0.00**	**1,905.43**	**0.00**	**1,905.43**	**205.41**	**4,190.32**	**4,190.32**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFINDC - Indirect Cost Recovery **Org Mgr: Sutcliffe , Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,425.00	0.00	2,425.00	0.00	2,425.00	0.00	0.39	0.39	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,425.00**	**0.00**	**2,425.00**	**0.00**	**2,425.00**	**0.00**	**480.39**	**480.39**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	203.70	0.00	203.70	0.00	203.70	0.00	420.03	420.03	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**203.70**	**0.00**	**203.70**	**0.00**	**203.70**	**0.00**	**420.03**	**420.03**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970.35	1,970.35
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,735.04	2,735.04	4,010.65	4,010.65
710100	Out-of-State Travel	0.00	4,000.00	0.00	4,658.39	0.00	4,658.39	(658.39)	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	1,457.13	1,457.13	250.00	250.00
710200	Foreign Travel	0.00	0.00	0.00	467.34	0.00	467.34	(467.34)	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	297.00	297.00	200.00	200.00
710300	Conference Registration Fees	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	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	1,252.58	1,252.58	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,518.84	0.00	1,518.84	(1,518.84)	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	0.00	0.00	0.00
710Z00	Travel-Other	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.64	2,180.64	914.00	914.00
711000	Purchasing Cards	0.00	0.00	40.00	414.89	0.00	414.89	(414.89)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.42	1,219.42	1,691.55	1,691.55
711100	Supplies-General	6,000.00	7,575.00	0.00	3,845.32	0.00	3,845.32	3,729.68	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,984.28	12,984.28	1,545.02	1,545.02
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,285.00	0.00	1,285.00	(1,285.00)	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	223.41	223.41	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	0.00	87.50	87.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**13,575.00**	**40.00**	**12,739.78**	**0.00**	**12,739.78**	**835.22**	**22,349.50**	**22,349.50**	**10,669.07**	**10,669.07**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,545.28	17,545.28	12,609.99	12,609.99
740000	Cap Equipment	0.00	8,300.00	0.00	8,268.54	0.00	8,268.54	31.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**8,300.00**	**0.00**	**8,268.54**	**0.00**	**8,268.54**	**31.46**	**17,545.28**	**17,545.28**	**12,609.99**	**12,609.99**
Total Fund: 6U0000		**6,000.00**	**24,503.70**	**40.00**	**23,637.02**	**0.00**	**23,637.02**	**866.68**	**40,795.20**	**40,795.20**	**23,279.06**	**23,279.06**
Total Org: PFINDC		**6,000.00**	**24,503.70**	**40.00**	**23,637.02**	**0.00**	**23,637.02**	**866.68**	**40,795.20**	**40,795.20**	**23,279.06**	**23,279.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITAC - ITS-Academic **Org Mgr: Burrell , Steven C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201,684.00	1,201,684.00	1,176,041.00	1,176,041.00
760021	Int Alloc-Instructional Tech Offset	0.00	0.00	0.00	974,889.00	0.00	974,889.00	(974,889.00)	0.00	0.00	0.00	0.00
760022	Int Alloc-Academic Offset Transfer	1,299,852.00	1,299,852.00	0.00	324,963.00	0.00	324,963.00	974,889.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,299,852.00**	**1,299,852.00**	**0.00**	**1,299,852.00**	**0.00**	**1,299,852.00**	**0.00**	**1,201,684.00**	**1,201,684.00**	**1,176,041.00**	**1,176,041.00**
Total Fund: 6U0000		**1,299,852.00**	**1,299,852.00**	**0.00**	**1,299,852.00**	**0.00**	**1,299,852.00**	**0.00**	**1,201,684.00**	**1,201,684.00**	**1,176,041.00**	**1,176,041.00**
Total Org: PFITAC		**1,299,852.00**	**1,299,852.00**	**0.00**	**1,299,852.00**	**0.00**	**1,299,852.00**	**0.00**	**1,201,684.00**	**1,201,684.00**	**1,176,041.00**	**1,176,041.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITDA - ITS-Data Administrative **Org Mgr: Bates , Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	(3,990.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(3,990.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AF250		**0.00**	**0.00**	**(3,990.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	160,610.00	158,670.00	15,913.00	158,670.45	0.00	158,670.45	(0.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**160,610.00**	**158,670.00**	**15,913.00**	**158,670.45**	**0.00**	**158,670.45**	**(0.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	56,214.00	55,534.66	5,569.55	55,534.76	0.00	55,534.76	(0.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**56,214.00**	**55,534.66**	**5,569.55**	**55,534.76**	**0.00**	**55,534.76**	**(0.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	54.75	0.00	54.75	(54.75)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	8,523.00	0.00	0.00	0.00	0.00	8,523.00	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	1,215.00	1,215.00	0.00	1,215.00	(1,215.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	14,175.00	14,175.00	4,236.22	17,189.89	0.00	17,189.89	(3,014.89)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	15,594.80	0.00	15,656.87	0.00	15,656.87	(62.07)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,990.00	0.00	3,990.00	(3,990.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	84.99	0.00	84.99	(84.99)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,175.00**	**38,292.80**	**5,451.22**	**38,291.50**	**0.00**	**38,291.50**	**1.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740020	Cap Equipment-Computer Software	85,772.00	60,766.20	0.00	60,766.20	0.00	60,766.20	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**85,772.00**	**60,766.20**	**0.00**	**60,766.20**	**0.00**	**60,766.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**316,771.00**	**313,263.66**	**26,933.77**	**313,262.91**	**0.00**	**313,262.91**	**0.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITDA		**316,771.00**	**313,263.66**	**22,943.77**	**313,262.91**	**0.00**	**313,262.91**	**0.75**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITHD - ITS-Desktop Support **Org Mgr: Burrell , Steven C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	127,780.00	133,990.00	12,883.50	133,990.00	0.00	133,990.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**127,780.00**	**133,990.00**	**12,883.50**	**133,990.00**	**0.00**	**133,990.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	44,724.00	46,896.50	4,509.23	46,896.52	0.00	46,896.52	(0.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**44,724.00**	**46,896.50**	**4,509.23**	**46,896.52**	**0.00**	**46,896.52**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	3,574.00	0.00	3,573.30	0.00	3,573.30	0.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**3,574.00**	**0.00**	**3,573.30**	**0.00**	**3,573.30**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**172,504.00**	**184,460.50**	**17,392.73**	**184,459.82**	**0.00**	**184,459.82**	**0.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITHD	**172,504.00**	**184,460.50**	**17,392.73**	**184,459.82**	**0.00**	**184,459.82**	**0.68**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITLC - ITS-The Learning Center **Org Mgr: Burrell , Steven C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	71,700.00	75,170.00	7,227.75	75,170.00	0.00	75,170.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**71,700.00**	**75,170.00**	**7,227.75**	**75,170.00**	**0.00**	**75,170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,095.00	26,309.50	2,529.72	26,309.63	0.00	26,309.63	(0.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**25,095.00**	**26,309.50**	**2,529.72**	**26,309.63**	**0.00**	**26,309.63**	**(0.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	299.00	0.00	299.00	(299.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	6,600.00	149.95	4,819.41	0.00	4,819.41	1,780.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,600.00**	**149.95**	**5,118.41**	**0.00**	**5,118.41**	**1,481.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**96,795.00**	**108,079.50**	**9,907.42**	**106,598.04**	**0.00**	**106,598.04**	**1,481.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITLC		**96,795.00**	**108,079.50**	**9,907.42**	**106,598.04**	**0.00**	**106,598.04**	**1,481.46**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITMI - ITS-Mis **Org Mgr: Burrell , Steven C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	143,670.00	151,796.00	14,606.25	151,796.04	0.00	151,796.04	(0.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**143,670.00**	**151,796.00**	**14,606.25**	**151,796.04**	**0.00**	**151,796.04**	**(0.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50,285.00	53,128.61	5,112.20	53,128.72	0.00	53,128.72	(0.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**50,285.00**	**53,128.61**	**5,112.20**	**53,128.72**	**0.00**	**53,128.72**	**(0.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711162	Supplies-Office Supplies	0.00	0.00	0.00	14.99	0.00	14.99	(14.99)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	3,977.00	0.00	3,961.12	0.00	3,961.12	15.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,977.00**	**0.00**	**3,976.11**	**0.00**	**3,976.11**	**0.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**193,955.00**	**208,901.61**	**19,718.45**	**208,900.87**	**0.00**	**208,900.87**	**0.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITMI		**193,955.00**	**208,901.61**	**19,718.45**	**208,900.87**	**0.00**	**208,900.87**	**0.74**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITS1 - Info Tech Services **Org Mgr: Burrell , Steven C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF270 - Media Sales/Services												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.51	59.51	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081.81	1,081.81
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.51**	**59.51**	**1,081.81**	**1,081.81**
Total Fund: 6AF270		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.51**	**59.51**	**1,081.81**	**1,081.81**
Fund: 6DF201 - Cab Funds 2001												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,230.37	263,230.37	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(263,230.37)	(263,230.37)	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	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DF201		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DF202 - Cab Funds 2002												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DF202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	153,751.00	173,584.00	16,690.30	173,583.70	0.00	173,583.70	0.30	709,369.95	709,369.95	640,573.32	640,573.32
617F10	Operating Staff	22,406.00	21,214.00	2,221.87	21,213.37	0.00	21,213.37	0.63	22,406.00	22,406.00	21,608.24	21,608.24
61CPHO	[NSH] Non-Status - Overtime	0.00	292.00	0.00	291.55	0.00	291.55	0.45	127.80	127.80	50.00	50.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	50,438.00	52,752.00	6,262.23	52,751.49	0.00	52,751.49	0.51	62,446.09	62,446.09	78,049.62	78,049.62
61SNSH	Student Labor	44,294.00	56,845.00	4,809.00	56,844.55	0.00	56,844.55	0.45	43,967.21	43,967.21	49,284.29	49,284.29
61SNWS	College Work Study	5,400.00	3,368.00	48.13	3,367.25	0.00	3,367.25	0.75	4,606.61	4,606.61	8,428.06	8,428.06
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**276,289.00**	**308,055.00**	**30,031.53**	**308,051.91**	**0.00**	**308,051.91**	**3.09**	**842,923.66**	**842,923.66**	**797,993.53**	**797,993.53**

University System of New Hampshire
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Org: PFITS1 - Info Tech Services **Org Mgr: Burrell , Steven C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	61,656.00	68,178.99	6,619.27	68,179.19	0.00	68,179.19	(0.20)	248,803.94	248,803.94	225,141.78	225,141.78
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,375.46	526.03	4,455.63	0.00	4,455.63	(80.17)	5,256.22	5,256.22	6,560.35	6,560.35
Subtotal Account Pool: 65		**61,656.00**	**72,554.45**	**7,145.30**	**72,634.82**	**0.00**	**72,634.82**	**(80.37)**	**254,060.16**	**254,060.16**	**231,702.13**	**231,702.13**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITS1 - Info Tech Services **Org Mgr: Burrell , Steven C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.76	1,302.76	1,490.65	1,490.65
710000	In-State Travel	1,290.00	1,290.00	12.96	970.68	0.00	970.68	319.32	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	52.85	0.00	52.85	(52.85)	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	18,702.61	18,702.61	11,975.05	11,975.05
710100	Out-of-State Travel	11,462.00	11,462.00	670.28	5,332.66	0.00	5,332.66	6,129.34	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	623.32	2,539.50	0.00	2,539.50	(2,539.50)	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	5,671.66	5,671.66	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,086.00	12,086.00	3,466.00	3,466.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	5,566.10	0.00	5,566.10	(4,066.10)	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	669.60	669.60	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00	860.00	0.00	0.00
710Z00	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,078.80	3,078.80	2,090.86	2,090.86
711000	Purchasing Cards	0.00	0.00	510.00	8,421.28	0.00	8,421.28	(8,421.28)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,590.42	57,590.42	54,423.70	54,423.70
711100	Supplies-General	33,283.00	9,757.00	5,304.22	10,286.99	0.00	10,286.99	(529.99)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	(15.83)	(15.83)	0.00	(15.83)	15.83	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	1,521.00	1,521.00	299.45	1,386.64	0.00	1,386.64	134.36	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	47.92	0.00	47.92	(47.92)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	12,000.00	7,500.00	1,243.15	9,666.27	0.00	9,666.27	(2,166.27)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	239.00	0.00	239.00	(239.00)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	596.19	0.00	596.19	(596.19)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	69.46	624.54	0.00	624.54	(624.54)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	1,625.82	0.00	1,625.82	(1,625.82)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	7,000.00	7,000.00	570.74	10,603.73	0.00	10,603.73	(3,603.73)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	5,000.00	5,000.00	0.00	7,865.87	0.00	7,865.87	(2,865.87)	0.00	0.00	0.00	0.00
711166	Supplies-Copier	6,500.00	6,500.00	0.00	2,686.00	0.00	2,686.00	3,814.00	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	2,273.97	2,273.97	2,832.49	2,832.49
713000	Printing & Copying-General	3,000.00	3,000.00	0.00	826.75	0.00	826.75	2,173.25	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	3,000.00	3,000.00	400.24	3,499.44	0.00	3,499.44	(499.44)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.12	368.12	413.93	413.93
714000	Postage-General	500.00	500.00	0.34	548.90	0.00	548.90	(48.90)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,510.52	53,510.52	74,342.62	74,342.62
715000	Non-Cap Equip-General	30,000.00	14,080.99	474.57	15,821.87	0.00	15,821.87	(1,740.88)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	1,170.00	5,079.35	11,744.61	0.00	11,744.61	(10,574.61)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,542.60	0.00	1,542.60	(1,542.60)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	529.85	0.00	529.85	(529.85)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	5.27	0.00	5.27	(5.27)	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	19.95	0.00	19.95	(19.95)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	253.97	0.00	253.97	(253.97)	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	90,871.33	90,871.33	56,633.51	56,633.51
716000	Maintenance & Repairs-General	0.00	0.00	0.00	979.89	0.00	979.89	(979.89)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	123,831.00	113,831.00	0.00	83,659.23	0.00	83,659.23	30,171.77	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	1,594.68	4,997.82	0.00	4,997.82	(4,997.82)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	92.12	0.00	92.12	(92.12)	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	0.00	6,335.00	6,335.00
717200	Other Professional Services-General	2,000.00	3,248.00	0.00	1,248.00	0.00	1,248.00	2,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,496.68	22,496.68	19,502.13	19,502.13
718000	Telecom-General	27,090.00	22,090.00	66.83	127.24	0.00	127.24	21,962.76	0.00	0.00	0.00	0.00

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Org: PFITS1 - Info Tech Services **Org Mgr: Burrell , Steven C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,624.87	18,340.17	0.00	18,340.17	(18,340.17)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	180.80	2,920.43	0.00	2,920.43	(2,920.43)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	175.46	2,146.59	0.00	2,146.59	(2,146.59)	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	2,120.03	2,120.03	1,767.48	1,767.48
719000	Business Meals-Meetings-Non Travel	800.00	800.00	378.87	3,327.58	0.00	3,327.58	(2,527.58)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	544.81	0.00	544.81	(544.81)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.95	699.95	275.00	275.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	1,445.00	0.00	1,445.00	(445.00)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.70	23.70
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	11,479.00	0.00	0.00	0.00	0.00	11,479.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**273,077.00**	**228,028.99**	**19,263.76**	**223,778.30**	**0.00**	**223,778.30**	**4,250.69**	**272,602.45**	**272,602.45**	**235,572.12**	**235,572.12**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,586.10	70,586.10	114,873.21	114,873.21
740000	Cap Equipment	0.00	3,692.00	0.00	3,691.85	0.00	3,691.85	0.15	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**7,692.00**	**4,000.00**	**7,691.85**	**0.00**	**7,691.85**	**0.15**	**70,586.10**	**70,586.10**	**114,873.21**	**114,873.21**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,201,684.00)	(1,201,684.00)	(1,184,615.00)	(1,184,615.00)
760000	Internal Allocations	(1,299,852.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760022	Int Alloc-Academic Offset Transfer	0.00	(1,299,852.00)	0.00	(1,299,852.00)	0.00	(1,299,852.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(1,299,852.00)**	**(1,299,852.00)**	**0.00**	**(1,299,852.00)**	**0.00**	**(1,299,852.00)**	**0.00**	**(1,201,684.00)**	**(1,201,684.00)**	**(1,184,615.00)**	**(1,184,615.00)**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	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	0.00	0.00	0.00
8O2000	R & R Transfer Out	544,380.00	415,000.00	0.00	415,000.00	0.00	415,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**544,380.00**	**425,000.00**	**10,000.00**	**425,000.00**	**0.00**	**425,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,323.90	439,323.90	439,486.00	439,486.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**439,323.90**	**439,323.90**	**439,486.00**	**439,486.00**
Total Fund: 6U0000		**(144,450.00)**	**(258,521.56)**	**70,440.59**	**(262,695.12)**	**0.00**	**(262,695.12)**	**4,173.56**	**677,812.27**	**677,812.27**	**635,011.99**	**635,011.99**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	0.00	0.00	503.00	565.00	0.00	565.00	(565.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**503.00**	**1,815.00**	**0.00**	**1,815.00**	**(1,815.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITS1 - Info Tech Services **Org Mgr: Burrell , Steven C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
Total Fund: 6U0PPD		**0.00**	**0.00**	**503.00**	**1,815.00**	**0.00**	**1,815.00**	**(1,815.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF005 - Fiber Network Upgrade												
Account Pool: 71 - Support												
7111	Supplies	(1,332.80)	(1,332.80)	0.00	0.00	0.00	0.00	(1,332.80)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,500.51)	(1,500.51)	0.00	0.00	0.00	0.00	(1,500.51)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(9,643.00)	(9,643.00)	0.00	0.00	0.00	0.00	(9,643.00)	0.00	0.00	7,096.00	7,096.00
Subtotal Account Pool: 71		**(12,476.31)**	**(12,476.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,476.31)**	**0.00**	**0.00**	**7,096.00**	**7,096.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,251.60	4,251.60	0.00	0.00	0.00	0.00	4,251.60	0.00	0.00	0.00	0.00
7404	Construction	8,224.71	8,224.71	0.00	0.00	0.00	0.00	8,224.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**12,476.31**	**12,476.31**	**0.00**	**0.00**	**0.00**	**0.00**	**12,476.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,096.00**	**7,096.00**
Fund: 6XF007 - Disaster Recovery												
Account Pool: 71 - Support												
7150	Non-Capitalizable Equipment	(18,935.00)	(18,935.00)	0.00	0.00	0.00	0.00	(18,935.00)	16,175.00	16,175.00	2,760.00	2,760.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	19,600.00	0.00	19,600.00	(19,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(18,935.00)**	**(18,935.00)**	**0.00**	**19,600.00**	**0.00**	**19,600.00**	**(38,535.00)**	**16,175.00**	**16,175.00**	**2,760.00**	**2,760.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(22,951.00)	(22,951.00)	0.00	0.00	0.00	0.00	(22,951.00)	0.00	0.00	22,951.00	22,951.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	96,584.45	96,584.45	0.00	0.00	0.00	0.00	96,584.45	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	(35,056.10)	0.00	0.00	0.00	0.00	(35,056.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**73,633.45**	**38,577.35**	**0.00**	**0.00**	**0.00**	**0.00**	**38,577.35**	**0.00**	**0.00**	**22,951.00**	**22,951.00**
Total Fund: 6XF007		**54,698.45**	**19,642.35**	**0.00**	**19,600.00**	**0.00**	**19,600.00**	**42.35**	**16,175.00**	**16,175.00**	**25,711.00**	**25,711.00**
Fund: 6XF008 - Resnet Phase 4												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,816.63	58,816.63	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,816.63**	**58,816.63**	**0.00**	**0.00**
Total Fund: 6XF008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,816.63**	**58,816.63**	**0.00**	**0.00**
Fund: 6XF009 - Telecom Expansion												
Account Pool: 71 - Support												
7111	Supplies	(3,340.00)	(3,340.00)	0.00	0.00	0.00	0.00	(3,340.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	15,000.00	19,898.62	19,898.62	537.80	20,436.42	(5,436.42)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(52,414.50)	(52,414.50)	0.00	0.00	0.00	0.00	(52,414.50)	0.00	0.00	11,050.00	11,050.00
7172	Other Professional Services	(19,953.00)	(19,953.00)	0.00	0.00	0.00	0.00	(19,953.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITS1 - Info Tech Services **Org Mgr: Burrell , Steven C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF009 - Telecom Expansion												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**(75,707.50)**	**(60,707.50)**	**19,898.62**	**19,898.62**	**537.80**	**20,436.42**	**(81,143.92)**	**0.00**	**0.00**	**11,050.00**	**11,050.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(12,832.83)	(12,832.83)	0.00	0.00	0.00	0.00	(12,832.83)	0.00	0.00	121,248.79	121,248.79
740000	Cap Equipment	0.00	0.00	0.00	8,200.00	0.00	8,200.00	(8,200.00)	0.00	0.00	0.00	0.00
7404	Construction	101,778.40	101,778.40	0.00	0.00	0.00	0.00	101,778.40	49,998.60	49,998.60	360.00	360.00
740430	Construct-Fixed Equip-Telecom	0.00	9,926.00	0.00	9,926.00	0.00	9,926.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	60,000.00	0.00	59,842.20	0.00	59,842.20	157.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**88,945.57**	**158,871.57**	**0.00**	**77,968.20**	**0.00**	**77,968.20**	**80,903.37**	**49,998.60**	**49,998.60**	**121,608.79**	**121,608.79**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	14,558.93	14,558.93	0.00	0.00	0.00	0.00	14,558.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**14,558.93**	**14,558.93**	**0.00**	**0.00**	**0.00**	**0.00**	**14,558.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF009		**27,797.00**	**112,723.00**	**19,898.62**	**97,866.82**	**537.80**	**98,404.62**	**14,318.38**	**49,998.60**	**49,998.60**	**132,658.79**	**132,658.79**
Fund: 6XF010 - Project Smart												
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	217.40	0.00	217.40	(217.40)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	29,606.00	1,625.00	31,231.00	(31,231.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,292.14	0.00	2,292.14	(2,292.14)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	715.14	8,715.14	0.00	8,715.14	(8,715.14)	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	7,969.45	7,969.45	40,030.55	48,000.00	(48,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	964.89	964.89	0.00	964.89	(964.89)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	1,892.72	0.00	1,892.72	(1,892.72)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	440.88	0.00	440.88	(440.88)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	111.34	0.00	111.34	(111.34)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	565.55	0.00	565.55	(565.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**9,649.48**	**52,785.51**	**41,655.55**	**94,441.06**	**(94,441.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740020	Cap Equipment-Computer Software	0.00	48,625.00	0.00	0.00	0.00	0.00	48,625.00	0.00	0.00	0.00	0.00
740025	Cap Equipment-Client Server	0.00	0.00	0.00	40,595.09	0.00	40,595.09	(40,595.09)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	1,263,500.00	0.00	0.00	0.00	0.00	1,263,500.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	1,330.00	263,479.50	0.00	263,479.50	(263,479.50)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	7,325.22	229,878.60	436,556.51	666,435.11	(666,435.11)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	7,321.30	11,918.84	13,081.16	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**1,312,125.00**	**15,976.52**	**545,872.03**	**449,637.67**	**995,509.70**	**316,615.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF010		**0.00**	**1,312,125.00**	**25,626.00**	**598,657.54**	**491,293.22**	**1,089,950.76**	**222,174.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF011 - 2002 CAB Funds												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	893.20	0.00	893.20	(893.20)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	4,086.28	9,649.09	0.00	9,649.09	(9,649.09)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	51,922.42	0.00	51,922.42	(51,922.42)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITS1 - Info Tech Services **Org Mgr: Burrell , Steven C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF011 - 2002 CAB Funds												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	218,437.17	0.00	218,437.17	(218,437.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,086.28**	**280,901.88**	**0.00**	**280,901.88**	**(280,901.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	74,259.25	0.00	74,259.25	(74,259.25)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	401,500.00	0.00	0.00	0.00	0.00	401,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**401,500.00**	**0.00**	**74,259.25**	**0.00**	**74,259.25**	**327,240.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	10,240.00	0.00	10,240.00	(10,240.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**10,240.00**	**0.00**	**10,240.00**	**(10,240.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF011		**0.00**	**401,500.00**	**4,086.28**	**365,401.13**	**0.00**	**365,401.13**	**36,098.87**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF012 - 2001 CAB Funds												
Account Pool: 71 - Support												
7150	Non-Capitalizable Equipment	(280,554.32)	(280,554.32)	0.00	0.00	0.00	0.00	(280,554.32)	280,554.32	280,554.32	0.00	0.00
Subtotal Account Pool: 71		**(280,554.32)**	**(280,554.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(280,554.32)**	**280,554.32**	**280,554.32**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	317,639.91	317,639.91	0.00	0.00	0.00	0.00	317,639.91	99,740.09	99,740.09	0.00	0.00
Subtotal Account Pool: 74		**317,639.91**	**317,639.91**	**0.00**	**0.00**	**0.00**	**0.00**	**317,639.91**	**99,740.09**	**99,740.09**	**0.00**	**0.00**
Total Fund: 6XF012		**37,085.59**	**37,085.59**	**0.00**	**0.00**	**0.00**	**0.00**	**37,085.59**	**380,294.41**	**380,294.41**	**0.00**	**0.00**
Fund: 6XF014 - 2003 CAB Funds												
Account Pool: 71 - Support												
715005	Non-Cap Equip-Computer Hardware	0.00	415,000.00	0.00	0.00	0.00	0.00	415,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**415,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**415,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF014		**0.00**	**415,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**415,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITS1		**(24,868.96)**	**2,039,554.38**	**120,554.49**	**820,645.37**	**491,831.02**	**1,312,476.39**	**727,077.99**	**1,183,156.42**	**1,183,156.42**	**801,559.59**	**801,559.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITSM - Smart-Poise Replacement **Org Mgr: Burrell , Steven C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	226.60	2,301.68	0.00	2,301.68	(2,301.68)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	11,459.00	0.00	9,157.00	0.00	9,157.00	2,302.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**11,459.00**	**226.60**	**11,458.68**	**0.00**	**11,458.68**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	962.52	19.04	962.52	0.00	962.52	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**962.52**	**19.04**	**962.52**	**0.00**	**962.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	4,729.00	0.00	28.98	0.00	28.98	4,700.02	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	45.26	0.00	45.26	(45.26)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	60.38	0.00	60.38	(60.38)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	6,240.33	0.00	6,240.33	(6,240.33)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	12,000.00	1,304.44	1,408.24	0.00	1,408.24	10,591.76	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	182.20	0.00	182.20	(182.20)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	35.54	0.00	35.54	(35.54)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	224.80	0.00	224.80	(224.80)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	21,300.00	0.00	26,601.41	0.00	26,601.41	(5,301.41)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	805.00	0.00	805.00	(805.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,200.00	0.00	3,200.00	(3,200.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(1,751.17)	0.00	(1,751.17)	1,751.17	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	190.39	190.39	0.00	190.39	(190.39)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	14.52	14.52	0.00	14.52	(14.52)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	702.25	0.00	702.25	(702.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**38,029.00**	**1,509.35**	**38,028.13**	**0.00**	**38,028.13**	**0.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**50,450.52**	**1,754.99**	**50,449.33**	**0.00**	**50,449.33**	**1.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF010 - Project Smart												
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITSM		**0.00**	**50,450.52**	**1,754.99**	**50,449.33**	**0.00**	**50,449.33**	**1.19**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITSO - ITS-Server Operations **Org Mgr: Burrell , Steven C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	80,190.00	120,100.00	11,547.50	120,100.00	0.00	120,100.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**80,190.00**	**120,100.00**	**11,547.50**	**120,100.00**	**0.00**	**120,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	28,067.00	42,035.00	4,041.63	42,035.01	0.00	42,035.01	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**28,067.00**	**42,035.00**	**4,041.63**	**42,035.01**	**0.00**	**42,035.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	6,284.00	0.00	6,283.81	0.00	6,283.81	0.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**6,284.00**	**0.00**	**6,283.81**	**0.00**	**6,283.81**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**108,257.00**	**168,419.00**	**15,589.13**	**168,418.82**	**0.00**	**168,418.82**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITSO	**108,257.00**	**168,419.00**	**15,589.13**	**168,418.82**	**0.00**	**168,418.82**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFLF61 - PSC Federal Perkins Loan Fund **Org Mgr: Muzzey , Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF610 - PSC Perkins Student Loan Fund												
Account Pool: 71 - Support												
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF610		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF612 - PSC Perkins Univ Contribution												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(576.00)	(576.00)	0.00	0.00	0.00	0.00	(576.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(576.00)**	**(576.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(576.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF612		**(576.00)**	**(576.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(576.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF615 - PSC Perkins Admin Expenses												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(372,942.53)	(372,942.53)	0.00	0.00	0.00	0.00	(372,942.53)	78,696.25	78,696.25	49,200.35	49,200.35
71C200	Loan Funds Expenditures	0.00	0.00	0.00	(95.00)	0.00	(95.00)	95.00	0.00	0.00	0.00	0.00
71C290	Loan Funds-Other Deductions	0.00	0.00	0.00	(15.00)	0.00	(15.00)	15.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(372,942.53)**	**(372,942.53)**	**0.00**	**(110.00)**	**0.00**	**(110.00)**	**(372,832.53)**	**78,696.25**	**78,696.25**	**49,200.35**	**49,200.35**
Total Fund: 6LF615		**(372,942.53)**	**(372,942.53)**	**0.00**	**(110.00)**	**0.00**	**(110.00)**	**(372,832.53)**	**78,696.25**	**78,696.25**	**49,200.35**	**49,200.35**
Fund: 6LF616 - PSC Perkins Prov/Doubtful Acct												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(62,705.57)	(62,705.57)	0.00	0.00	0.00	0.00	(62,705.57)	(141,800.00)	(141,800.00)	0.00	0.00
Subtotal Account Pool: 71		**(62,705.57)**	**(62,705.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(62,705.57)**	**(141,800.00)**	**(141,800.00)**	**0.00**	**0.00**
Total Fund: 6LF616		**(62,705.57)**	**(62,705.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(62,705.57)**	**(141,800.00)**	**(141,800.00)**	**0.00**	**0.00**
Fund: 6LF617 - PSC Perkins Collection Costs												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(34,555.91)	(34,555.91)	0.00	0.00	0.00	0.00	(34,555.91)	(573.31)	(573.31)	(527.16)	(527.16)
71C250	Loan Funds-Collection Costs	0.00	0.00	133.02	1,251.10	0.00	1,251.10	(1,251.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(34,555.91)**	**(34,555.91)**	**133.02**	**1,251.10**	**0.00**	**1,251.10**	**(35,807.01)**	**(573.31)**	**(573.31)**	**(527.16)**	**(527.16)**
Total Fund: 6LF617		**(34,555.91)**	**(34,555.91)**	**133.02**	**1,251.10**	**0.00**	**1,251.10**	**(35,807.01)**	**(573.31)**	**(573.31)**	**(527.16)**	**(527.16)**
Fund: 6LF618 - PSC Perkins Teaching Cancel												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(94,804.07)	(94,804.07)	0.00	0.00	0.00	0.00	(94,804.07)	11,509.72	11,509.72	9,825.77	9,825.77
71C205	Loan Funds-P&I Cancl-Teaching	0.00	0.00	1,616.58	9,541.01	0.00	9,541.01	(9,541.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(94,804.07)**	**(94,804.07)**	**1,616.58**	**9,541.01**	**0.00**	**9,541.01**	**(104,345.08)**	**11,509.72**	**11,509.72**	**9,825.77**	**9,825.77**
Total Fund: 6LF618		**(94,804.07)**	**(94,804.07)**	**1,616.58**	**9,541.01**	**0.00**	**9,541.01**	**(104,345.08)**	**11,509.72**	**11,509.72**	**9,825.77**	**9,825.77**

Org: PFLF61 - PSC Federal Perkins Loan Fund **Org Mgr: Muzzey , Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF619 - PSC Perkins Death Cancellation												
Fund: 6LF619 - PSC Perkins Death Cancellation												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(7,425.13)	(7,425.13)	0.00	0.00	0.00	0.00	(7,425.13)	2,153.01	2,153.01	0.00	0.00
71C230	Loan Funds-P&I Cancl-Death	0.00	0.00	0.00	1,835.49	0.00	1,835.49	(1,835.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(7,425.13)**	**(7,425.13)**	**0.00**	**1,835.49**	**0.00**	**1,835.49**	**(9,260.62)**	**2,153.01**	**2,153.01**	**0.00**	**0.00**
Total Fund: 6LF619		**(7,425.13)**	**(7,425.13)**	**0.00**	**1,835.49**	**0.00**	**1,835.49**	**(9,260.62)**	**2,153.01**	**2,153.01**	**0.00**	**0.00**
Fund: 6LF620 - PSC Perkins Disability Cancel												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(8,457.21)	(8,457.21)	0.00	0.00	0.00	0.00	(8,457.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(8,457.21)**	**(8,457.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,457.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF620		**(8,457.21)**	**(8,457.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,457.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF621 - PSC Perkins Bankruptcy Cancell												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(12,058.46)	(12,058.46)	0.00	0.00	0.00	0.00	(12,058.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(12,058.46)**	**(12,058.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,058.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF621		**(12,058.46)**	**(12,058.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,058.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF625 - PSC Perkins Interest Income												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	18.33	18.33	0.00	0.00	0.00	0.00	18.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18.33**	**18.33**	**0.00**	**0.00**	**0.00**	**0.00**	**18.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF625		**18.33**	**18.33**	**0.00**	**0.00**	**0.00**	**0.00**	**18.33**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF627 - PSC Perkins Loans Assigned												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(53,154.78)	(53,154.78)	0.00	0.00	0.00	0.00	(53,154.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(53,154.78)**	**(53,154.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,154.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF627		**(53,154.78)**	**(53,154.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,154.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF631 - PSC Student Loan Fund												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	18,832.40	18,832.40	0.00	0.00	0.00	0.00	18,832.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,832.40**	**18,832.40**	**0.00**	**0.00**	**0.00**	**0.00**	**18,832.40**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFLF61 - PSC Federal Perkins Loan Fund **Org Mgr: Muzzey , Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF631 - PSC Student Loan Fund												
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	(6,514.00)	(6,514.00)	0.00	0.00	0.00	0.00	(6,514.00)	0.00	0.00	0.00	0.00
8O0020	Mand Trans Out-Perkins Loan Match	0.00	0.00	0.00	2,920.00	0.00	2,920.00	(2,920.00)	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(187,250.00)	(187,250.00)	0.00	0.00	0.00	0.00	(187,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(193,764.00)**	**(193,764.00)**	**0.00**	**2,920.00**	**0.00**	**2,920.00**	**(196,684.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.00	2,369.00	1,646.83	1,646.83
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,369.00**	**2,369.00**	**1,646.83**	**1,646.83**
Total Fund: 6LF631		**(174,931.60)**	**(174,931.60)**	**0.00**	**2,920.00**	**0.00**	**2,920.00**	**(177,851.60)**	**2,369.00**	**2,369.00**	**1,646.83**	**1,646.83**
Fund: 6LF641 - PSC Faculty Loan Fund												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(31,474.40)	(31,474.40)	0.00	0.00	0.00	0.00	(31,474.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(31,474.40)**	**(31,474.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,474.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF641		**(31,474.40)**	**(31,474.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,474.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LLIAB - Federal Perkins liability												
Account Pool: 71 - Support												
71C200	Loan Funds Expenditures	(1,893,965.00)	(1,893,965.00)	0.00	0.00	0.00	0.00	(1,893,965.00)	0.00	1,893,965.00	0.00	0.00
Subtotal Account Pool: 71		**(1,893,965.00)**	**(1,893,965.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,893,965.00)**	**0.00**	**1,893,965.00**	**0.00**	**0.00**
Total Fund: 6LLIAB		**(1,893,965.00)**	**(1,893,965.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,893,965.00)**	**0.00**	**1,893,965.00**	**0.00**	**0.00**
Total Org: PFLF61		**(2,747,032.33)**	**(2,747,032.33)**	**1,749.60**	**15,437.60**	**0.00**	**15,437.60**	**(2,762,469.93)**	**(47,645.33)**	**1,846,319.67**	**60,145.79**	**60,145.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFMAIL - Mail Services Admin **Org Mgr: Muzzey , Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFMAL - PSC Mail Services												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	212.37	0.00	212.37	(212.37)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,892.94	2,892.94	2,122.10	2,122.10
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.71	645.71	314.60	314.60
713000	Printing & Copying-General	0.00	0.00	0.00	74.00	0.00	74.00	(74.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,525.26	148,525.26	204,904.79	204,904.79
714000	Postage-General	0.00	0.00	471.23	186,698.02	0.00	186,698.02	(186,698.02)	0.00	(21,177.28)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	25,000.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	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	16,522.24	16,522.24	(14,567.37)	(14,567.37)
Subtotal Account Pool: 71		**0.00**	**0.00**	**25,471.23**	**239,734.39**	**0.00**	**239,734.39**	**(239,734.39)**	**168,586.15**	**147,408.87**	**192,774.12**	**192,774.12**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315.00	2,315.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,315.00**	**2,315.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	(45.91)	(45.91)	0.00	(45.91)	45.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(45.91)**	**(45.91)**	**0.00**	**(45.91)**	**45.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DFMAL		**0.00**	**0.00**	**25,425.32**	**239,688.48**	**0.00**	**239,688.48**	**(239,688.48)**	**170,901.15**	**149,723.87**	**192,774.12**	**192,774.12**
Total Org: PFMAIL		**0.00**	**0.00**	**25,425.32**	**239,688.48**	**0.00**	**239,688.48**	**(239,688.48)**	**170,901.15**	**149,723.87**	**192,774.12**	**192,774.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFMAL1 - Mail Services Distribution **Org Mgr: Muzzey , Loretta J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFMAL - PSC Mail Services											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	(36,078.57)	(36,078.57)	0.00	(36,078.57)	36,078.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(36,078.57)**	**(36,078.57)**	**0.00**	**(36,078.57)**	**36,078.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	0.00	0.00	(15,607.16)	(188,473.25)	0.00	(188,473.25)	188,473.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**(15,607.16)**	**(188,473.25)**	**0.00**	**(188,473.25)**	**188,473.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DFMAL	**0.00**	**0.00**	**(51,685.73)**	**(224,551.82)**	**0.00**	**(224,551.82)**	**224,551.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFMAL1	**0.00**	**0.00**	**(51,685.73)**	**(224,551.82)**	**0.00**	**(224,551.82)**	**224,551.82**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFPURC - Purchasing **Org Mgr: Huckins , Heather L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	49,820.00	52,230.00	5,022.00	52,230.00	0.00	52,230.00	0.00	49,820.00	49,820.00	48,180.00	48,180.00
617F10	Operating Staff	53,310.00	65,162.00	6,587.96	65,161.98	0.00	65,161.98	0.02	47,712.85	47,712.85	47,301.15	47,301.15
61CPHO	[NSH] Non-Status - Overtime	0.00	49.00	72.62	121.07	0.00	121.07	(72.07)	469.18	469.18	394.47	394.47
61CPHU	[NSE] Supplemental	0.00	88.00	0.00	87.90	0.00	87.90	0.10	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	0.00	230.00	230.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.00	879.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	(29.00)	0.00	0.00	0.00	0.00	(29.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**103,130.00**	**117,500.00**	**11,682.58**	**117,600.95**	**0.00**	**117,600.95**	**(100.95)**	**98,881.03**	**98,881.03**	**96,105.62**	**96,105.62**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,096.00	41,087.20	4,063.49	41,087.18	0.00	41,087.18	0.02	33,161.13	33,161.13	32,463.65	32,463.65
65YP10	Nonstatus Benefit Distr (Fica)	0.00	17.55	6.10	17.55	0.00	17.55	0.00	113.25	113.25	52.45	52.45
Subtotal Account Pool: 65		**36,096.00**	**41,104.75**	**4,069.59**	**41,104.73**	**0.00**	**41,104.73**	**0.02**	**33,274.38**	**33,274.38**	**32,516.10**	**32,516.10**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.72	198.72	174.84	174.84
710000	In-State Travel	0.00	0.00	0.00	29.25	0.00	29.25	(29.25)	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	0.00	399.76	399.76
710100	Out-of-State Travel	0.00	0.00	0.00	633.18	0.00	633.18	(633.18)	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	371.44	371.44	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	735.00	40.00	40.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.69	272.69	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.46	547.46	941.99	941.99
711100	Supplies-General	6,129.00	8,842.00	0.00	3,127.25	0.00	3,127.25	5,714.75	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	352.75	414.23	0.00	414.23	(414.23)	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	586.91	586.91	559.04	559.04
713005	Printing & Copying-Campus	0.00	0.00	125.36	861.32	0.00	861.32	(861.32)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.58	626.58	502.07	502.07
714000	Postage-General	0.00	0.00	24.40	533.88	0.00	533.88	(533.88)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426.22	1,426.22	1,189.35	1,189.35
715000	Non-Cap Equip-General	0.00	0.00	1,405.00	1,405.00	0.00	1,405.00	(1,405.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,739.37	2,739.37	2,685.63	2,685.63
718000	Telecom-General	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	204.37	2,281.67	0.00	2,281.67	(2,281.67)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	51.03	637.87	0.00	637.87	(637.87)	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	0.00	139.00	139.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00	310.00	310.00
719100	Membership Dues & Fees	0.00	0.00	555.00	990.00	0.00	990.00	(990.00)	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	0.00	67.70	67.70
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,529.00**	**12,242.00**	**2,717.91**	**10,913.65**	**0.00**	**10,913.65**	**1,328.35**	**8,014.39**	**8,014.39**	**7,009.38**	**7,009.38**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990.00	2,990.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,990.00**	**2,990.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFPURC - Purchasing **Org Mgr: Huckins , Heather L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
765010	Central Serv-Purchasing Allocations	36,279.00	36,279.00	3,023.25	36,279.00	0.00	36,279.00	0.00	0.00	0.00	0.00	0.00
765060	Central Serv-Purch Space Allocation	2,582.00	2,582.00	215.17	2,582.00	0.00	2,582.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**38,861.00**	**38,861.00**	**3,238.42**	**38,861.00**	**0.00**	**38,861.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,865.00	31,865.00	25,848.00	25,848.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,865.00**	**31,865.00**	**25,848.00**	**25,848.00**
Total Fund: 6U0000		**187,616.00**	**209,707.75**	**21,708.50**	**208,480.33**	**0.00**	**208,480.33**	**1,227.42**	**172,034.80**	**172,034.80**	**164,469.10**	**164,469.10**
Total Org: PFPURC		**187,616.00**	**209,707.75**	**21,708.50**	**208,480.33**	**0.00**	**208,480.33**	**1,227.42**	**172,034.80**	**172,034.80**	**164,469.10**	**164,469.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFSTOR - Campus Stores Admin **Org Mgr: Muzzey , Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFCAM - PSC Campus Stores												
Account Pool: 71 - Support												
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	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	146,500.36	146,500.36	114,545.86	114,545.86
71B000	Items Resale	0.00	0.00	17,651.99	130,253.26	0.00	130,253.26	(130,253.26)	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	22,942.30	22,942.30	13,681.73	13,681.73
Subtotal Account Pool: 71		**0.00**	**0.00**	**17,651.99**	**130,253.26**	**0.00**	**130,253.26**	**(130,253.26)**	**169,442.66**	**169,442.66**	**128,227.59**	**128,227.59**
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	(11,305.32)	0.00	(11,305.32)	11,305.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(11,305.32)**	**0.00**	**(11,305.32)**	**11,305.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	6,232.41	6,232.41	0.00	6,232.41	(6,232.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**6,232.41**	**6,232.41**	**0.00**	**6,232.41**	**(6,232.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DFCAM		**0.00**	**0.00**	**23,884.40**	**125,180.35**	**0.00**	**125,180.35**	**(125,180.35)**	**169,442.66**	**169,442.66**	**128,227.59**	**128,227.59**
Total Org: PFSTOR		**0.00**	**0.00**	**23,884.40**	**125,180.35**	**0.00**	**125,180.35**	**(125,180.35)**	**169,442.66**	**169,442.66**	**128,227.59**	**128,227.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFSTR1 - Campus Stores Distribution **Org Mgr: Muzzey , Loretta J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFCAM - PSC Campus Stores											
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	0.00	0.00	(16,846.26)	(125,180.35)	0.00	(125,180.35)	125,180.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**(16,846.26)**	**(125,180.35)**	**0.00**	**(125,180.35)**	**125,180.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DFCAM	**0.00**	**0.00**	**(16,846.26)**	**(125,180.35)**	**0.00**	**(125,180.35)**	**125,180.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFSTR1	**0.00**	**0.00**	**(16,846.26)**	**(125,180.35)**	**0.00**	**(125,180.35)**	**125,180.35**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFTL01 - Telecommunications **Org Mgr: Bates , Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
615F10	PAT	143,519.00	123,748.00	12,676.25	124,193.99	0.00	124,193.99	(445.99)	142,774.21	142,774.21	124,234.28	124,234.28
617F10	Operating Staff	106,289.00	75,659.00	7,218.00	75,659.60	0.00	75,659.60	(0.60)	80,538.60	80,538.60	78,244.00	78,244.00
617PLG	Operating Staff-Longevity	1,119.00	1,119.00	157.75	1,300.89	0.00	1,300.89	(181.89)	976.06	976.06	903.94	903.94
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	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	16.50	0.00	16.50	(16.50)	82.50	82.50	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,796.00	1,796.00	834.13	1,987.44	0.00	1,987.44	(191.44)	1,789.80	1,789.80	1,735.81	1,735.81
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	21,589.00	20,089.00	1,136.83	16,257.76	0.00	16,257.76	3,831.24	35,603.47	35,603.47	30,565.53	30,565.53
61SNSH	Student Labor	3,548.00	8,570.00	5,794.26	14,671.54	0.00	14,671.54	(6,101.54)	4,024.45	4,024.45	2,145.04	2,145.04
61SNWS	College Work Study	5,022.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261.93	1,261.93	1,446.27	1,446.27
61U000	Salary Offset Account	12,732.00	2,097.00	0.00	0.00	0.00	0.00	2,097.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**295,614.00**	**233,078.00**	**27,817.22**	**234,087.72**	**0.00**	**234,087.72**	**(1,009.72)**	**267,051.02**	**267,051.02**	**243,274.87**	**243,274.87**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	71,480.00	69,794.00	6,963.00	69,948.76	0.00	69,948.76	(154.76)	75,926.47	75,926.47	68,842.75	68,842.75
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,686.00	178.81	1,643.30	0.00	1,643.30	42.70	3,230.01	3,230.01	2,789.18	2,789.18
Subtotal Account Pool: 65		**71,480.00**	**71,480.00**	**7,141.81**	**71,592.06**	**0.00**	**71,592.06**	**(112.06)**	**79,156.48**	**79,156.48**	**71,631.93**	**71,631.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFTL01 - Telecommunications **Org Mgr: Bates , Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.08	996.08	1,090.33	1,090.33
710000	In-State Travel	500.00	1,300.00	0.00	694.12	0.00	694.12	605.88	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	9,264.28	9,264.28	4,500.81	4,500.81
710100	Out-of-State Travel	7,000.00	7,000.00	689.74	7,559.90	0.00	7,559.90	(559.90)	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	7,889.00	7,889.00	0.00	0.00
710300	Conference Registration Fees	6,000.00	7,200.00	737.49	9,185.35	0.00	9,185.35	(1,985.35)	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	0.00	1,169.98	1,169.98
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,595.94	20,595.94
711000	Purchasing Cards	0.00	2,930.00	(5,664.45)	0.00	0.00	0.00	2,930.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,696.94	33,696.94	501.94	501.94
711100	Supplies-General	3,000.00	12,061.00	(947.98)	1,767.60	0.00	1,767.60	10,293.40	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	30,400.00	8,026.00	6,138.94	16,040.82	0.00	16,040.82	(8,014.82)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	2,238.00	0.00	2,238.00	0.00	2,238.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	5,000.00	5,000.00	628.69	2,183.09	0.00	2,183.09	2,816.91	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	4,508.49	4,508.49	5,048.53	5,048.53
713000	Printing & Copying-General	5,500.00	5,500.00	0.00	220.00	0.00	220.00	5,280.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	840.00	69.20	688.12	0.00	688.12	151.88	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	89.90	0.00	89.90	(89.90)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712.70	1,712.70	1,294.11	1,294.11
714000	Postage-General	1,500.00	1,500.00	458.24	1,577.89	0.00	1,577.89	(77.89)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,469.39	6,469.39	12,509.46	12,509.46
715000	Non-Cap Equip-General	5,000.00	5,000.00	0.00	2,837.33	0.00	2,837.33	2,162.67	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	22,000.00	32,000.00	(3,341.66)	29,936.17	525.62	30,461.79	1,538.21	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	54,519.75	54,519.75	33,640.14	33,640.14
716006	Maint & Repairs-Electrical	0.00	0.00	11.28	13.86	0.00	13.86	(13.86)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	81,000.00	85,764.00	18,992.89	85,731.99	0.00	85,731.99	32.01	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	3,358.00	0.00	3,358.00	0.00	3,358.00	0.00	0.00	0.00	0.00	0.00
716075	Maint & Repairs-Road Maintenace	0.00	457.00	457.50	457.50	0.00	457.50	(0.50)	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	3,836.21	3,836.21	1,976.10	1,976.10
716100	Rentals & Leases-General	0.00	1,612.00	422.30	2,186.29	0.00	2,186.29	(574.29)	0.00	0.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.85	25.85
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.96	1,320.96	10,703.22	10,703.22
717216	Oth Prof Ser-ServProvAgmt lt $9,999	1,500.00	1,500.00	0.00	1,288.00	0.00	1,288.00	212.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,459.19	246,459.19	268,046.23	268,046.23
718000	Telecom-General	0.00	0.00	3,087.02	3,087.02	0.00	3,087.02	(3,087.02)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	8,800.00	13,600.00	3,723.12	17,919.38	0.00	17,919.38	(4,319.38)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	1,000.00	2,221.00	64.75	2,286.05	0.00	2,286.05	(65.05)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	1,000.00	1,000.00	117.02	1,155.91	0.00	1,155.91	(155.91)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	140,000.00	140,000.00	14,867.99	139,303.65	0.00	139,303.65	696.35	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	77,331.00	93,795.00	15,275.84	97,676.90	0.00	97,676.90	(3,881.90)	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	218.52	218.52	779.13	779.13
719000	Business Meals-Meetings-Non Travel	0.00	177.00	307.75	494.38	0.00	494.38	(317.38)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	385.00	385.00
719100	Membership Dues & Fees	0.00	630.00	0.00	915.00	0.00	915.00	(285.00)	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	484.60	484.60	105.55	105.55
71C100	Advertising (Non-Employment)	0.00	1,239.00	142.77	1,309.19	0.00	1,309.19	(70.19)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**396,531.00**	**435,948.00**	**56,238.44**	**432,201.41**	**525.62**	**432,727.03**	**3,220.97**	**371,626.11**	**371,626.11**	**362,372.32**	**362,372.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFTL01 - Telecommunications **Org Mgr: Bates , Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,202.00	5,202.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,202.00**	**5,202.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,087.56	16,087.56
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,270.00	3,270.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,357.56**	**19,357.56**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,495.00	81,495.00	78,396.00	78,396.00
760001	Int Alloc-Admin Serv Charge	66,948.00	66,948.00	22,316.00	66,948.00	0.00	66,948.00	0.00	0.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	8,095.00	8,095.00	674.58	8,095.00	0.00	8,095.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**75,043.00**	**75,043.00**	**22,990.58**	**75,043.00**	**0.00**	**75,043.00**	**0.00**	**81,495.00**	**81,495.00**	**78,396.00**	**78,396.00**
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	104,098.00	104,098.00	8,674.77	104,097.24	0.00	104,097.24	0.76	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	10,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**114,098.00**	**112,098.00**	**16,674.77**	**112,097.24**	**0.00**	**112,097.24**	**0.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,804.06	102,804.06	96,338.16	96,338.16
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	64,000.00	8,000.00	8,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166,804.06**	**166,804.06**	**104,338.16**	**104,338.16**
Total Fund: 6AF250		**952,766.00**	**927,647.00**	**130,862.82**	**925,021.43**	**525.62**	**925,547.05**	**2,099.95**	**966,132.67**	**966,132.67**	**884,572.84**	**884,572.84**
Fund: 6AFPPD - Financial Affairs Prepaid Expense												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	797.50	797.50	0.00	797.50	(797.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,060.00	1,060.00	0.00	1,060.00	(1,060.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,857.50**	**1,857.50**	**0.00**	**1,857.50**	**(1,857.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AFPPD		**0.00**	**0.00**	**1,857.50**	**1,857.50**	**0.00**	**1,857.50**	**(1,857.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFTL01		**952,766.00**	**927,647.00**	**132,720.32**	**926,878.93**	**525.62**	**927,404.55**	**242.45**	**966,132.67**	**966,132.67**	**884,572.84**	**884,572.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFTLE1 - Admin Telecom Rev **Org Mgr: Bates , Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(365,698.26)	(365,698.26)	(337,851.28)	(337,851.28)
760000	Internal Allocations	(577,737.00)	(601,862.00)	0.00	0.00	0.00	0.00	(601,862.00)	0.00	0.00	0.00	0.00
760026	Int Alloc-Telecom Non-Recurring	0.00	0.00	(3,131.44)	(19,534.98)	0.00	(19,534.98)	19,534.98	0.00	0.00	0.00	0.00
760027	Int Alloc-Telecom Recurring	0.00	0.00	(24,927.17)	(292,828.03)	0.00	(292,828.03)	292,828.03	0.00	0.00	0.00	0.00
760028	Int Alloc-Telecom Usage (Tolls)	0.00	0.00	(6,684.01)	(75,795.35)	0.00	(75,795.35)	75,795.35	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	(213,704.24)	0.00	(213,704.24)	213,704.24	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	(209,253.00)	(209,253.00)	(109,853.05)	(109,853.05)
Subtotal Account Pool: 76		**(577,737.00)**	**(601,862.00)**	**(34,742.62)**	**(601,862.60)**	**0.00**	**(601,862.60)**	**0.60**	**(574,951.26)**	**(574,951.26)**	**(447,704.33)**	**(447,704.33)**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,277.73)	(64,277.73)	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(64,277.73)**	**(64,277.73)**	**0.00**	**0.00**
Total Fund: 6AF250		**(577,737.00)**	**(601,862.00)**	**(34,742.62)**	**(601,862.60)**	**0.00**	**(601,862.60)**	**0.60**	**(639,228.99)**	**(639,228.99)**	**(447,704.33)**	**(447,704.33)**
Total Org: PFTLE1		**(577,737.00)**	**(601,862.00)**	**(34,742.62)**	**(601,862.60)**	**0.00**	**(601,862.60)**	**0.60**	**(639,228.99)**	**(639,228.99)**	**(447,704.33)**	**(447,704.33)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFTR01 - HR Training **Org Mgr: Alexander , Laura L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.13	196.13
710000	In-State Travel	50.00	50.00	0.00	67.32	0.00	67.32	(17.32)	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	0.00	0.00	0.00
710100	Out-of-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	244.00	244.00	0.00	0.00
710300	Conference Registration Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.13	402.13	1,863.93	1,863.93
711000	Purchasing Cards	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.93	64.93	227.34	227.34
711100	Supplies-General	700.00	50.00	0.00	2,460.99	0.00	2,460.99	(2,410.99)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	400.00	350.00	0.00	212.00	0.00	212.00	138.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	100.00	100.00	26.10	69.51	0.00	69.51	30.49	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	326.28	326.28	304.76	304.76
713005	Printing & Copying-Campus	500.00	235.00	0.00	65.44	0.00	65.44	169.56	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	0.00	(10.80)	(10.80)
714000	Postage-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	600.00	600.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	(1.06)	(1.06)
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.70	600.70	390.89	390.89
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	453.67	0.00	453.67	46.33	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,500.00**	**3,535.00**	**26.10**	**3,493.93**	**0.00**	**3,493.93**	**41.07**	**2,238.04**	**2,238.04**	**2,971.19**	**2,971.19**
Total Fund: 6U0000		**4,500.00**	**3,535.00**	**26.10**	**3,493.93**	**0.00**	**3,493.93**	**41.07**	**2,238.04**	**2,238.04**	**2,971.19**	**2,971.19**
Total Org: PFTR01		**4,500.00**	**3,535.00**	**26.10**	**3,493.93**	**0.00**	**3,493.93**	**41.07**	**2,238.04**	**2,238.04**	**2,971.19**	**2,971.19**
Total Org Lvl 3: PFFXXX		**13,484,492.84**	**33,078,722.07**	**2,372,489.84**	**13,470,354.43**	**1,039,824.16**	**14,510,178.59**	**18,568,543.48**	**12,370,262.14**	**14,243,049.86**	**11,426,509.97**	**11,426,509.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGASC1 - Administrative Serv. Charges **Org Mgr: Crangle , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,065,559.00)	(1,065,559.00)	(1,075,770.00)	(1,075,770.00)
760000	Internal Allocations	(1,129,634.00)	(1,129,634.00)	(376,544.64)	(1,129,634.00)	0.00	(1,129,634.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(1,129,634.00)**	**(1,129,634.00)**	**(376,544.64)**	**(1,129,634.00)**	**0.00**	**(1,129,634.00)**	**0.00**	**(1,065,559.00)**	**(1,065,559.00)**	**(1,075,770.00)**	**(1,075,770.00)**
Total Fund: 6U0000		**(1,129,634.00)**	**(1,129,634.00)**	**(376,544.64)**	**(1,129,634.00)**	**0.00**	**(1,129,634.00)**	**0.00**	**(1,065,559.00)**	**(1,065,559.00)**	**(1,075,770.00)**	**(1,075,770.00)**
Total Org: PGASC1		**(1,129,634.00)**	**(1,129,634.00)**	**(376,544.64)**	**(1,129,634.00)**	**0.00**	**(1,129,634.00)**	**0.00**	**(1,065,559.00)**	**(1,065,559.00)**	**(1,075,770.00)**	**(1,075,770.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGBD06 - Residential Life Infrastructure **Org Mgr: Crangle , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG003 - PSC Residential Life Project												
Account Pool: 71 - Support												
7100	In-State Travel	2,203.61	2,203.61	0.00	0.00	0.00	0.00	2,203.61	296.39	296.39	0.00	0.00
710000	In-State Travel	0.00	0.00	54.04	157.70	0.00	157.70	(157.70)	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	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(52.80)	(52.80)	0.00	0.00	0.00	0.00	(52.80)	52.80	52.80	0.00	0.00
Subtotal Account Pool: 71		**2,150.81**	**2,150.81**	**54.04**	**157.70**	**0.00**	**157.70**	**1,993.11**	**349.19**	**349.19**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(1,920,946.65)	(1,920,946.65)	0.00	0.00	0.00	0.00	(1,920,946.65)	1,920,946.65	1,920,946.65	0.00	0.00
7404C1	Construction- Primary	2,556,357.00	2,556,357.00	0.00	1,109,440.00	0.00	1,109,440.00	1,446,917.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	2,053,643.00	2,053,643.00	759,449.00	1,125,778.00	0.00	1,125,778.00	927,865.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	30,000.00	30,000.00	24,717.80	24,717.80	0.00	24,717.80	5,282.20	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	138,300.00	138,300.00	0.00	0.00	0.00	0.00	138,300.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	120,000.00	120,000.00	0.00	2,480.12	26.42	2,506.54	117,493.46	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	571,255.00	571,255.00	9,499.65	150,581.45	48,167.55	198,749.00	372,506.00	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	19,745.00	19,745.00	0.00	0.00	0.00	0.00	19,745.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	13,800.00	13,800.00	0.00	877.00	0.00	877.00	12,923.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	53,700.00	53,700.00	329.35	1,510.68	0.00	1,510.68	52,189.32	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	46,100.00	46,100.00	1,559.96	18,061.82	0.00	18,061.82	28,038.18	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	1,555.00	1,555.00	12.76	48.27	0.00	48.27	1,506.73	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,713,508.35**	**3,713,508.35**	**795,568.52**	**2,433,495.14**	**48,193.97**	**2,481,689.11**	**1,231,819.24**	**1,920,946.65**	**1,920,946.65**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(7,323.40)	(7,323.40)	0.00	0.00	0.00	0.00	(7,323.40)	7,323.40	7,323.40	0.00	0.00
Subtotal Account Pool: 76		**(7,323.40)**	**(7,323.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,323.40)**	**7,323.40**	**7,323.40**	**0.00**	**0.00**
Total Fund: 6NG003		**3,708,335.76**	**3,708,335.76**	**795,622.56**	**2,433,652.84**	**48,193.97**	**2,481,846.81**	**1,226,488.95**	**1,928,619.24**	**1,928,619.24**	**0.00**	**0.00**
Total Org: PGBD06		**3,708,335.76**	**3,708,335.76**	**795,622.56**	**2,433,652.84**	**48,193.97**	**2,481,846.81**	**1,226,488.95**	**1,928,619.24**	**1,928,619.24**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGBD07 - Dining Hall Project **Org Mgr: Crangle , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG003 - PSC Residential Life Project												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6NG004 - PSC Dining Hall Project												
Account Pool: 71 - Support												
7100	In-State Travel	1,483.45	1,483.45	0.00	0.00	0.00	0.00	1,483.45	316.55	316.55	0.00	0.00
710000	In-State Travel	0.00	900.00	0.00	176.29	0.00	176.29	723.71	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	71.42	0.00	71.42	(71.42)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	1.28	1.28	0.00	0.00	0.00	0.00	1.28	98.72	98.72	0.00	0.00
Subtotal Account Pool: 71		**1,484.73**	**2,384.73**	**0.00**	**247.71**	**0.00**	**247.71**	**2,137.02**	**415.27**	**415.27**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(412,313.96)	(412,313.96)	0.00	0.00	0.00	0.00	(412,313.96)	412,213.96	412,213.96	0.00	0.00
7404C1	Construction- Primary	2,219,300.00	3,661,400.00	1,115,037.85	2,877,663.93	0.00	2,877,663.93	783,736.07	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	5,000.00	5,000.00	12,030.00	18,000.00	0.00	18,000.00	(13,000.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	83,500.00	206,800.00	11,796.00	58,197.00	179,650.72	237,847.72	(31,047.72)	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	10,000.00	20,000.00	382.38	1,718.67	206.33	1,925.00	18,075.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	311,200.00	393,000.00	15,968.00	90,144.94	17,569.13	107,714.07	285,285.93	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	14,185.00	14,185.00	0.00	0.00	0.00	0.00	14,185.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	8,300.00	10,700.00	0.00	3,282.00	0.00	3,282.00	7,418.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	54,700.00	54,700.00	47.05	3,700.41	0.00	3,700.41	50,999.59	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	17,000.00	53,400.00	1,388.10	33,944.17	0.00	33,944.17	19,455.83	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	815.00	1,115.00	39.32	74.83	0.00	74.83	1,040.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,326,686.04**	**4,022,986.04**	**1,156,688.70**	**3,086,725.95**	**197,426.18**	**3,284,152.13**	**738,833.91**	**412,213.96**	**412,213.96**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(5,314.54)	(5,314.54)	0.00	0.00	0.00	0.00	(5,314.54)	5,314.54	5,314.54	0.00	0.00
Subtotal Account Pool: 76		**(5,314.54)**	**(5,314.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,314.54)**	**5,314.54**	**5,314.54**	**0.00**	**0.00**
Total Fund: 6NG004		**2,322,856.23**	**4,020,056.23**	**1,156,688.70**	**3,086,973.66**	**197,426.18**	**3,284,399.84**	**735,656.39**	**417,943.77**	**417,943.77**	**0.00**	**0.00**
Total Org: PGBD07		**2,322,856.23**	**4,020,056.23**	**1,156,688.70**	**3,086,973.66**	**197,426.18**	**3,284,399.84**	**735,656.39**	**417,943.77**	**417,943.77**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGBDBR - Budget Redistribution **Org Mgr: Crangle , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	23,080.00	0.00	0.00	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	0.00	0.00	0.00
61U000	Salary Offset Account	(400,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(377,020.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,078.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	47,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**47,000.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	66,082.00	2,654.00	0.00	0.00	0.00	0.00	2,654.00	0.00	0.00	0.00	0.00
790030	Budgeted Add to Reserve	6,020.00	(11,000.00)	0.00	0.00	0.00	0.00	(11,000.00)	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	236,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**308,328.00**	**(8,346.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,346.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	6.00	5.40	5.40	0.00	5.40	0.60	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	14,600.00	14,600.00	14,600.00	0.00	14,600.00	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	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	27,310.00	29,228.66	29,228.66	0.00	29,228.66	(1,918.66)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**51,916.00**	**43,834.06**	**53,834.06**	**0.00**	**53,834.06**	**(1,918.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**(13,614.00)**	**85,570.00**	**43,834.06**	**53,834.06**	**0.00**	**53,834.06**	**31,735.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGBDBR		**(13,614.00)**	**85,570.00**	**43,834.06**	**53,834.06**	**0.00**	**53,834.06**	**31,735.94**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGF106 - Post Retirement F106 **Org Mgr: Crangle , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	178,470.00	0.00	0.00	0.00	0.00	(221,131.00)	(221,131.00)	(282,625.96)	(282,625.96)
65YO87	Unfunded Fringe Benefits	0.00	0.00	(198,301.00)	(237,961.00)	0.00	(237,961.00)	237,961.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(19,831.00)**	**(237,961.00)**	**0.00**	**(237,961.00)**	**237,961.00**	**(221,131.00)**	**(221,131.00)**	**(282,625.96)**	**(282,625.96)**
Total Fund: 6U0000		**0.00**	**0.00**	**(19,831.00)**	**(237,961.00)**	**0.00**	**(237,961.00)**	**237,961.00**	**(221,131.00)**	**(221,131.00)**	**(282,625.96)**	**(282,625.96)**
Fund: 6WG106 - PSC - FASB 106												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	(178,470.00)	0.00	0.00	0.00	0.00	221,131.00	221,131.00	282,625.96	282,625.96
65YO87	Unfunded Fringe Benefits	0.00	0.00	198,301.00	237,961.00	0.00	237,961.00	(237,961.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**19,831.00**	**237,961.00**	**0.00**	**237,961.00**	**(237,961.00)**	**221,131.00**	**221,131.00**	**282,625.96**	**282,625.96**
Total Fund: 6WG106		**0.00**	**0.00**	**19,831.00**	**237,961.00**	**0.00**	**237,961.00**	**(237,961.00)**	**221,131.00**	**221,131.00**	**282,625.96**	**282,625.96**
Total Org: PGF106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGFITN - Adult Fitness **Org Mgr: Crangle , William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 61 - Salaries and Wages											
611PXM [NSE] Supplemental-Other-Misc	0.00	1,500.00	78.52	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
61CPEU [NSE] Supplemental	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Subtotal Account Pool: 61	**1,500.00**	**1,500.00**	**78.52**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	126.00	6.59	125.92	0.00	125.92	0.08	126.04	126.04	125.88	125.88
Subtotal Account Pool: 65	**0.00**	**126.00**	**6.59**	**125.92**	**0.00**	**125.92**	**0.08**	**126.04**	**126.04**	**125.88**	**125.88**
Total Fund: 6U0000	**1,500.00**	**1,626.00**	**85.11**	**1,625.92**	**0.00**	**1,625.92**	**0.08**	**1,626.04**	**1,626.04**	**1,625.88**	**1,625.88**
Total Org: PGFITN	**1,500.00**	**1,626.00**	**85.11**	**1,625.92**	**0.00**	**1,625.92**	**0.08**	**1,626.04**	**1,626.04**	**1,625.88**	**1,625.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGHST - Mapping of Old CUFS Accounts **Org Mgr: Crangle , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB240 - Summer Conferences												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,883.45	1,883.45	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,883.45)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,183.45**	**0.00**	**0.00**	**0.00**
Total Fund: 6AB240		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,183.45**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105,715.40)	1,027,187.20	(6,333.67)	(6,333.67)
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,865.36	17,307.41	12,469.59	12,469.59
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,292.33	51,777.96	31,399.49	31,399.49
612F10	Librarian Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(289.15)	6,405.55	(2,648.95)	(2,648.95)
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(466.00)	230.30	33.70	33.70
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,006.07)	154,182.29	(31,431.28)	(31,431.28)
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,823.64)	97,412.86	(34,037.05)	(34,037.05)
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(171.83)	1,584.61	(598.17)	(598.17)
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.15	2,497.20	643.48	643.48
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,914.25	3,918.20	(1,222.54)	(1,222.54)
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,956.78	3,956.78	(35.73)	(35.73)
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.55)	0.00	177.69	177.69
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(376.65)	2,164.15	241.19	241.19
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,409.40	19,111.60	(19,111.60)	(19,111.60)
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,914.02)**	**1,387,736.11**	**(50,453.85)**	**(50,453.85)**
Account Pool: 65 - Fringe Benefits												
65TD10	Dependent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,799.05	0.00	2,981.36	2,981.36
65TE10	Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,586.00	0.00	19,741.00	19,741.00
65TF10	Fee Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.00	0.00	484.00	484.00
65TN10	Noncredit Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.50	0.00	30.00	30.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	54.10	(54.10)	0.00	0.00	0.00	54.10	9.41	9.41	130.22	130.22
Subtotal Account Pool: 65		**0.00**	**54.10**	**(54.10)**	**0.00**	**0.00**	**0.00**	**54.10**	**28,234.96**	**9.41**	**23,366.58**	**23,366.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGHST - Mapping of Old CUFS Accounts **Org Mgr: Crangle , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.42	365.42	434.05	434.05
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,312.03	2,312.03	5,951.00	5,951.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,042.80	2,042.80	291.82	291.82
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,295.00	8,295.00	3,283.82	3,283.82
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,746.00	12,746.00	2,064.00	2,064.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,734.47	19,734.47	2,515.79	2,515.79
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,008.00	99,008.00	101,885.61	101,885.61
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,587.48	2,587.48	3,844.92	3,844.92
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,975.53	48,975.53	12,451.95	12,451.95
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,770.00	9,770.00	15,223.00	15,223.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,229.00	26,229.00	21,906.60	21,906.60
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974.00	1,974.00	3,402.39	3,402.39
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(266,605.59)	(266,605.59)	(229,879.34)	(229,879.34)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(298,564.12)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,565.86)**	**(331,129.98)**	**(56,124.39)**	**(56,124.39)**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,358.00	15,358.00	22,059.00	22,059.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,358.00)	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,358.00**	**0.00**	**22,059.00**	**22,059.00**
Total Fund: 6U0000		**0.00**	**54.10**	**(54.10)**	**0.00**	**0.00**	**0.00**	**54.10**	**(24,886.92)**	**1,056,615.54**	**(61,152.66)**	**(61,152.66)**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	218,306.97	0.00	218,306.97	(218,306.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**218,306.97**	**0.00**	**218,306.97**	**(218,306.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**218,306.97**	**0.00**	**218,306.97**	**(218,306.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGHST		**0.00**	**54.10**	**(54.10)**	**218,306.97**	**0.00**	**218,306.97**	**(218,252.87)**	**(22,703.47)**	**1,056,615.54**	**(61,152.66)**	**(61,152.66)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGNER - General Institutional **Org Mgr: Crangle , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	840.00	0.00	840.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**840.00**	**0.00**	**840.00**	**0.00**	**840.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.35	250.35	617.93	617.93
710000	In-State Travel	0.00	0.00	0.00	103.50	0.00	103.50	(103.50)	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	900.00	900.00	0.00	585.97	0.00	585.97	314.03	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	201.95	201.95	1,260.84	1,260.84
710300	Conference Registration Fees	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,128.41	0.00	3,128.41	(3,128.41)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,246.02	4,246.02	3,970.63	3,970.63
711100	Supplies-General	38,100.00	15,352.00	0.00	396.90	0.00	396.90	14,955.10	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	1,610.52	0.00	1,610.52	(1,610.52)	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	589.30	589.30	253.24	253.24
713000	Printing & Copying-General	0.00	0.00	0.00	1,536.00	0.00	1,536.00	(1,536.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	1,000.00	700.00	0.00	54.00	0.00	54.00	646.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,478.48	9,478.48	8,466.70	8,466.70
714000	Postage-General	212.00	212.00	0.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	8,200.00	8,200.00	0.00	7,340.21	0.00	7,340.21	859.79	0.00	0.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	308.61	308.61	0.00	308.61	(308.61)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	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	1,000.00	1,000.00	(3,267.51)	(3,267.51)
717200	Other Professional Services-General	8,750.00	8,750.00	0.00	6,209.00	0.00	6,209.00	2,541.00	0.00	0.00	0.00	0.00
717240	Oth Prof Ser-MuniAgreement-Fire	155,000.00	155,000.00	0.00	156,709.45	0.00	156,709.45	(1,709.45)	0.00	0.00	0.00	0.00
717242	Oth Prof Ser-MiniAgreement-Dispatch	45,000.00	45,000.00	0.00	43,733.02	0.00	43,733.02	1,266.98	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	2,145.63	2,145.63	897.75	897.75
719000	Business Meals-Meetings-Non Travel	0.00	300.00	83.20	5,096.98	0.00	5,096.98	(4,796.98)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,708.00	38,708.00	36,143.00	36,143.00
719100	Membership Dues & Fees	32,750.00	32,750.00	0.00	43,817.00	0.00	43,817.00	(11,067.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	655.00	0.00	450.00	0.00	450.00	205.00	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	0.06	0.06	0.00	0.06	(0.06)	0.00	0.00	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,944.14	23,944.14	191,342.95	191,342.95
71C400	Legal Expenses	2,000.00	21,017.00	1,016.34	28,506.97	0.00	28,506.97	(7,489.97)	0.00	0.00	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,753.77	60,753.77
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,180.32	65,180.32	0.00	0.00
71C600	Insurance	74,800.00	64,800.00	0.00	837.00	0.00	837.00	63,963.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	50,751.22	50,751.22	0.00	50,751.22	(50,751.22)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	16,832.35	16,832.35	0.00	16,832.35	(16,832.35)	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	147,978.31	147,978.31	157,403.28	157,403.28
71CZ00	Other Expenses-Deductions	0.00	0.00	(2,433.80)	(2,433.80)	0.00	(2,433.80)	2,433.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**366,712.00**	**353,636.00**	**66,657.98**	**369,173.37**	**0.00**	**369,173.37**	**(15,537.37)**	**293,722.50**	**293,722.50**	**457,842.58**	**457,842.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGNER - General Institutional **Org Mgr: Crangle , William R**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	24,500.00	14,810.00	0.00	0.00	0.00	0.00	14,810.00	0.00	0.00	0.00	0.00
790505	Contingency-Anticipated Revenue	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**28,500.00**	**15,810.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,810.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	4,185.00	0.00	4,185.00	0.00	4,185.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	48,625.00	48,625.00	48,625.00	0.00	48,625.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**52,816.00**	**48,625.00**	**52,810.00**	**0.00**	**52,810.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,507.18	28,507.18	227,234.20	227,234.20
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,507.18**	**28,507.18**	**227,234.20**	**227,234.20**
Total Fund: 6U0000		**395,212.00**	**433,102.00**	**115,282.98**	**432,823.37**	**0.00**	**432,823.37**	**278.63**	**322,229.68**	**322,229.68**	**689,076.78**	**689,076.78**
Fund: 6U0DEF - PSC General Deferred Revenue												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGNER - General Institutional **Org Mgr: Crangle , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 65 - Fringe Benefits												
65TD10	Dependent	0.00	0.00	1,492.50	5,514.70	0.00	5,514.70	(5,514.70)	0.00	0.00	0.00	0.00
65TE10	Employee	0.00	0.00	11,330.50	25,314.00	0.00	25,314.00	(25,314.00)	0.00	0.00	0.00	0.00
65TF10	Fee Waiver	0.00	0.00	336.00	504.00	0.00	504.00	(504.00)	0.00	0.00	0.00	0.00
65TN10	Noncredit Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**13,159.00**	**31,332.70**	**0.00**	**31,332.70**	**(31,332.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	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	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	26,460.00	0.00	0.00	0.00	0.00	26,460.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	345.00	18,892.00	0.00	18,892.00	(18,892.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(218,306.97)	0.00	(218,306.97)	218,306.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**26,460.00**	**345.00**	**(198,664.97)**	**0.00**	**(198,664.97)**	**225,124.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**26,460.00**	**13,504.00**	**(167,332.27)**	**0.00**	**(167,332.27)**	**193,792.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGNER		**395,212.00**	**459,562.00**	**128,786.98**	**265,491.10**	**0.00**	**265,491.10**	**194,070.90**	**322,229.68**	**322,229.68**	**689,076.78**	**689,076.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGPAV - Appointment Variance Pool **Org Mgr: Crangle , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61U200	Faculty, Librarian	(20,338.00)	30,119.00	0.00	0.00	0.00	0.00	30,119.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	(87,338.00)	35,959.00	0.00	0.00	0.00	0.00	35,959.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	94,882.00	28,856.00	0.00	0.00	0.00	0.00	28,856.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	86,793.00	4,783.00	0.00	0.00	0.00	0.00	4,783.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**73,999.00**	**99,717.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,717.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**73,999.00**	**99,717.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,717.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGPAV		**73,999.00**	**99,717.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,717.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGPCI - Continuing Increase Pool **Org Mgr: Crangle , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61U100	Faculty General Increase (ATB)	254,982.00	14,206.00	0.00	0.00	0.00	0.00	14,206.00	0.00	0.00	0.00	0.00
61U102	Faculty Additional Equity-Merit	84,994.00	34,994.00	0.00	0.00	0.00	0.00	34,994.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	169,988.00	(77,094.00)	0.00	0.00	0.00	0.00	(77,094.00)	0.00	0.00	0.00	0.00
61U110	Librarian General Increase (ATB)	10,444.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
61U112	Librarian Additional Equity-Merit	3,481.00	3,481.00	0.00	0.00	0.00	0.00	3,481.00	0.00	0.00	0.00	0.00
61U116	Librarian Basic MarketEquity Adjust	6,963.00	(8,137.00)	0.00	0.00	0.00	0.00	(8,137.00)	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	32,761.00	2,521.00	0.00	0.00	0.00	0.00	2,521.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	130,524.00	9,650.00	0.00	0.00	0.00	0.00	9,650.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	43,508.00	1,669.00	0.00	0.00	0.00	0.00	1,669.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	87,016.00	17,350.00	0.00	0.00	0.00	0.00	17,350.00	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	109,987.00	50,593.00	0.00	0.00	0.00	0.00	50,593.00	0.00	0.00	0.00	0.00
61U162	OS Additional Equity-Merit	36,662.00	13,336.00	0.00	0.00	0.00	0.00	13,336.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	73,325.00	(54,737.00)	0.00	0.00	0.00	0.00	(54,737.00)	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	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,044,635.00**	**7,836.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,836.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,044,635.00**	**7,836.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,836.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGPCI		**1,044,635.00**	**7,836.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,836.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGPFB - Fringe Benefit Pool **Org Mgr: Crangle , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	149,159.00	2,177.24	0.00	0.00	0.00	0.00	2,177.24	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	199,153.00	(76,669.36)	0.00	0.00	0.00	0.00	(76,669.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**348,312.00**	**(74,492.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(74,492.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,491.12	3,491.12	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,491.12**	**3,491.12**	**0.00**	**0.00**
Total Fund: 6U0000		**348,312.00**	**(74,492.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(74,492.12)**	**3,491.12**	**3,491.12**	**0.00**	**0.00**
Total Org: PGGPFB		**348,312.00**	**(74,492.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(74,492.12)**	**3,491.12**	**3,491.12**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGPLG - Longevity Pool **Org Mgr: Crangle , William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	64,578.00	(1,352.00)	0.00	0.00	0.00	0.00	(1,352.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**64,578.00**	**(1,352.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,352.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**64,578.00**	**(1,352.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,352.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGPLG	**64,578.00**	**(1,352.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,352.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGINVT - Inventories Transfer-PSC **Org Mgr: Crangle , William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGINV - PSC Inventories											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,770.55	39,770.55	(65,289.35)	(65,289.35)
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,770.55**	**39,770.55**	**(65,289.35)**	**(65,289.35)**
Total Fund: 6DGINV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,770.55**	**39,770.55**	**(65,289.35)**	**(65,289.35)**
Total Org: PGINVT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,770.55**	**39,770.55**	**(65,289.35)**	**(65,289.35)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPCAP - Capitalization **Org Mgr: Crangle , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSC Net Invested in Plant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	38,039,851.76	38,039,851.76	0.00	0.00	0.00	0.00	38,039,851.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**38,039,851.76**	**38,039,851.76**	**0.00**	**0.00**	**0.00**	**0.00**	**38,039,851.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,005,398.00	1,005,398.00	0.00	0.00	0.00	0.00	1,005,398.00	0.00	0.00	25,000.00	25,000.00
Subtotal Account Pool: 74		**1,005,398.00**	**1,005,398.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,005,398.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	19,476,337.41	19,476,337.41	0.00	0.00	0.00	0.00	19,476,337.41	(4,416,630.76)	(4,416,630.76)	(1,658,296.01)	(1,658,296.01)
Subtotal Account Pool: 76		**19,476,337.41**	**19,476,337.41**	**0.00**	**0.00**	**0.00**	**0.00**	**19,476,337.41**	**(4,416,630.76)**	**(4,416,630.76)**	**(1,658,296.01)**	**(1,658,296.01)**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,225,293.08)	(1,225,293.08)	0.00	0.00	0.00	0.00	(1,225,293.08)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	1,579,000.00	0.00	1,579,000.00	(1,579,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,225,293.08)**	**(1,225,293.08)**	**0.00**	**1,579,000.00**	**0.00**	**1,579,000.00**	**(2,804,293.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,483.02	496,483.02
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**496,483.02**	**496,483.02**
Total Fund: 6NG001		**57,296,294.09**	**57,296,294.09**	**0.00**	**1,579,000.00**	**0.00**	**1,579,000.00**	**55,717,294.09**	**(4,416,630.76)**	**(4,416,630.76)**	**(1,136,812.99)**	**(1,136,812.99)**
Fund: 6NG002 - PSC Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	309,395.73	309,395.73	0.00	0.00	0.00	0.00	309,395.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**309,395.73**	**309,395.73**	**0.00**	**0.00**	**0.00**	**0.00**	**309,395.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	2,837,413.92	2,837,413.92	0.00	0.00	0.00	0.00	2,837,413.92	(106,513.27)	(106,513.27)	(546,038.27)	(546,038.27)
Subtotal Account Pool: 76		**2,837,413.92**	**2,837,413.92**	**0.00**	**0.00**	**0.00**	**0.00**	**2,837,413.92**	**(106,513.27)**	**(106,513.27)**	**(546,038.27)**	**(546,038.27)**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(985,000.00)	(985,000.00)	0.00	0.00	0.00	0.00	(985,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(985,000.00)**	**(985,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(985,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG002		**2,161,809.65**	**2,161,809.65**	**0.00**	**0.00**	**0.00**	**0.00**	**2,161,809.65**	**(106,513.27)**	**(106,513.27)**	**(546,038.27)**	**(546,038.27)**
Total Org: PGPCAP		**59,458,103.74**	**59,458,103.74**	**0.00**	**1,579,000.00**	**0.00**	**1,579,000.00**	**57,879,103.74**	**(4,523,144.03)**	**(4,523,144.03)**	**(1,682,851.26)**	**(1,682,851.26)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPCIN - Capitalize Debt Interest **Org Mgr: Crangle , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSC Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	299,898.58	299,898.58	0.00	0.00	0.00	0.00	299,898.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**299,898.58**	**299,898.58**	**0.00**	**0.00**	**0.00**	**0.00**	**299,898.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(461,386.42)	(461,386.42)	0.00	0.00	0.00	0.00	(461,386.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(461,386.42)**	**(461,386.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(461,386.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG001		**(161,487.84)**	**(161,487.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(161,487.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6NG005 - PSC Capitalized Interest												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(789,842.12)	(789,842.12)	0.00	0.00	0.00	0.00	(789,842.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(789,842.12)**	**(789,842.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(789,842.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG005		**(789,842.12)**	**(789,842.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(789,842.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPCIN		**(951,329.96)**	**(951,329.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(951,329.96)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPDBT - Bond Deb Payments **Org Mgr: Crangle , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSC Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	567,747.46	567,747.46	0.00	0.00	0.00	0.00	567,747.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**567,747.46**	**567,747.46**	**0.00**	**0.00**	**0.00**	**0.00**	**567,747.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(328,455.70)	(328,455.70)	0.00	0.00	0.00	0.00	(328,455.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(328,455.70)**	**(328,455.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(328,455.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG001		**239,291.76**	**239,291.76**	**0.00**	**0.00**	**0.00**	**0.00**	**239,291.76**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6NG006 - PSC State Bonds												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(12,720,379.49)	(12,720,379.49)	0.00	0.00	0.00	0.00	(12,720,379.49)	971,056.04	971,056.04	1,166,017.43	1,166,017.43
740500	Interest on Debt	0.00	0.00	0.00	461,960.41	0.00	461,960.41	(461,960.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(12,720,379.49)**	**(12,720,379.49)**	**0.00**	**461,960.41**	**0.00**	**461,960.41**	**(13,182,339.90)**	**971,056.04**	**971,056.04**	**1,166,017.43**	**1,166,017.43**
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	87,527.00	87,527.00	0.00	0.00	0.00	0.00	87,527.00	0.00	0.00	0.00	0.00
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(22,138,223.91)	(22,138,223.91)	0.00	0.00	0.00	0.00	(22,138,223.91)	0.00	0.00	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	0.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	29,865.00	0.00	29,865.00	(29,865.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(22,050,696.91)**	**(22,050,696.91)**	**0.00**	**29,865.00**	**0.00**	**29,865.00**	**(22,080,561.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG006		**(34,771,076.40)**	**(34,771,076.40)**	**0.00**	**491,825.41**	**0.00**	**491,825.41**	**(35,262,901.81)**	**971,056.04**	**971,056.04**	**1,166,017.43**	**1,166,017.43**
Fund: 6NG007 - PSC 2001 HEFA Debt												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(240,597.70)	(240,597.70)	0.00	0.00	0.00	0.00	(240,597.70)	240,597.70	240,597.70	0.00	0.00
740500	Interest on Debt	0.00	0.00	39,825.00	477,894.62	0.00	477,894.62	(477,894.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(240,597.70)**	**(240,597.70)**	**39,825.00**	**477,894.62**	**0.00**	**477,894.62**	**(718,492.32)**	**240,597.70**	**240,597.70**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(9,646,724.89)	(9,646,724.89)	0.00	0.00	0.00	0.00	(9,646,724.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(9,646,724.89)**	**(9,646,724.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,646,724.89)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPDBT - Bond Deb Payments **Org Mgr: Crangle , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG007 - PSC 2001 HEFA Debt												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,646,724.89	9,646,724.89	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,646,724.89**	**9,646,724.89**	**0.00**	**0.00**
Total Fund: 6NG007		**(9,887,322.59)**	**(9,887,322.59)**	**39,825.00**	**477,894.62**	**0.00**	**477,894.62**	**(10,365,217.21)**	**9,887,322.59**	**9,887,322.59**	**0.00**	**0.00**
Fund: 6NG009 - PSC HEFA 01 - 92 Refunding Debt												
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	36,495.00	437,945.58	0.00	437,945.58	(437,945.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**36,495.00**	**437,945.58**	**0.00**	**437,945.58**	**(437,945.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(570,192.48)	(570,192.48)	0.00	0.00	0.00	0.00	(570,192.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(570,192.48)**	**(570,192.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(570,192.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,192.48	570,192.48	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**570,192.48**	**570,192.48**	**0.00**	**0.00**
Total Fund: 6NG009		**(570,192.48)**	**(570,192.48)**	**36,495.00**	**437,945.58**	**0.00**	**437,945.58**	**(1,008,138.06)**	**570,192.48**	**570,192.48**	**0.00**	**0.00**
Fund: 6NG010 - PSC 2001 HEFA-Capitalized Interest												
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	2,119.00	25,427.12	0.00	25,427.12	(25,427.12)	0.00	0.00	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	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	159,323.64	0.00	159,323.64	(159,323.64)	0.00	0.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**2,119.00**	**184,750.76**	**0.00**	**184,750.76**	**(184,750.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG010		**0.00**	**0.00**	**2,119.00**	**184,750.76**	**0.00**	**184,750.76**	**(184,750.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6NG011 - PSC - HEFA 02 Refunding Debt												
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	40,469.26	121,407.78	0.00	121,407.78	(121,407.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**40,469.26**	**121,407.78**	**0.00**	**121,407.78**	**(121,407.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG011		**0.00**	**0.00**	**40,469.26**	**121,407.78**	**0.00**	**121,407.78**	**(121,407.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6NG1RF - PSC HEFA Refunding Savings												
Account Pool: 7Z - Transfers Out												
8O1036	NonMand Tran Out-Oth Exp Not Def	0.00	0.00	0.00	367,435.50	0.00	367,435.50	(367,435.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**367,435.50**	**0.00**	**367,435.50**	**(367,435.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG1RF		**0.00**	**0.00**	**0.00**	**367,435.50**	**0.00**	**367,435.50**	**(367,435.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPDBT		**(44,989,299.71)**	**(44,989,299.71)**	**118,908.26**	**2,081,259.65**	**0.00**	**2,081,259.65**	**(47,070,559.36)**	**11,428,571.11**	**11,428,571.11**	**1,166,017.43**	**1,166,017.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPDEV - Professional Development **Org Mgr: Crangle , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.74	633.74	1,704.60	1,704.60
710000	In-State Travel	800.00	800.00	68.62	339.97	0.00	339.97	460.03	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	17,391.17	17,391.17	13,101.83	13,101.83
710100	Out-of-State Travel	4,100.00	10,100.00	706.15	11,491.83	0.00	11,491.83	(1,391.83)	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	102.50	102.50	1,200.00	1,200.00
710200	Foreign Travel	0.00	0.00	0.00	1,013.00	0.00	1,013.00	(1,013.00)	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	7,306.00	7,306.00	6,601.00	6,601.00
710300	Conference Registration Fees	18,000.00	18,000.00	25.00	6,654.00	0.00	6,654.00	11,346.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.90	211.90	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	8.00	8.00	114.00	114.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,900.00**	**29,900.00**	**799.77**	**19,848.80**	**0.00**	**19,848.80**	**10,051.20**	**25,653.31**	**25,653.31**	**22,721.43**	**22,721.43**
Total Fund: 6U0000		**23,900.00**	**29,900.00**	**799.77**	**19,848.80**	**0.00**	**19,848.80**	**10,051.20**	**25,653.31**	**25,653.31**	**22,721.43**	**22,721.43**
Total Org: PGPDEV		**23,900.00**	**29,900.00**	**799.77**	**19,848.80**	**0.00**	**19,848.80**	**10,051.20**	**25,653.31**	**25,653.31**	**22,721.43**	**22,721.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPDPR - Asset Depreciation **Org Mgr: Crangle , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSC Net Invested in Plant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(21,482,565.11)	(21,482,565.11)	0.00	0.00	0.00	0.00	(21,482,565.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(21,482,565.11)**	**(21,482,565.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,482,565.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7403	Depreciation	(25,789,021.45)	(25,789,021.45)	0.00	0.00	0.00	0.00	(25,789,021.45)	2,912,315.58	2,912,315.58	2,729,741.25	2,729,741.25
Subtotal Account Pool: 74		**(25,789,021.45)**	**(25,789,021.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,789,021.45)**	**2,912,315.58**	**2,912,315.58**	**2,729,741.25**	**2,729,741.25**
Total Fund: 6NG001		**(47,271,586.56)**	**(47,271,586.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,271,586.56)**	**2,912,315.58**	**2,912,315.58**	**2,729,741.25**	**2,729,741.25**
Fund: 6NG002 - PSC Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(3,068,156.14)	(3,068,156.14)	0.00	0.00	0.00	0.00	(3,068,156.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,068,156.14)**	**(3,068,156.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,068,156.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(1,285,180.91)	(1,285,180.91)	0.00	0.00	0.00	0.00	(1,285,180.91)	68,501.98	68,501.98	1,413,370.40	1,413,370.40
7403	Depreciation	(10,157,752.27)	(10,157,752.27)	0.00	0.00	0.00	0.00	(10,157,752.27)	591,924.38	591,924.38	891,299.11	891,299.11
740300	Depreciation	0.00	0.00	(2,336,159.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(11,442,933.18)**	**(11,442,933.18)**	**(2,336,159.96)**	**0.00**	**0.00**	**0.00**	**(11,442,933.18)**	**660,426.36**	**660,426.36**	**2,304,669.51**	**2,304,669.51**
Total Fund: 6NG002		**(14,511,089.32)**	**(14,511,089.32)**	**(2,336,159.96)**	**0.00**	**0.00**	**0.00**	**(14,511,089.32)**	**660,426.36**	**660,426.36**	**2,304,669.51**	**2,304,669.51**
Total Org: PGPDPR		**(61,782,675.88)**	**(61,782,675.88)**	**(2,336,159.96)**	**0.00**	**0.00**	**0.00**	**(61,782,675.88)**	**3,572,741.94**	**3,572,741.94**	**5,034,410.76**	**5,034,410.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPEQ1 - PSC Equipment **Org Mgr: Crangle , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG002 - PSC Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(588,157.00)	(588,157.00)	0.00	0.00	0.00	0.00	(588,157.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(588,157.00)**	**(588,157.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(588,157.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(1,558,922.21)	(1,558,922.21)	0.00	0.00	0.00	0.00	(1,558,922.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(1,558,922.21)**	**(1,558,922.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,558,922.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(150,398.84)	(150,398.84)	0.00	0.00	0.00	0.00	(150,398.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(150,398.84)**	**(150,398.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(150,398.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG002		**(2,297,478.05)**	**(2,297,478.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,297,478.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPEQ1		**(2,297,478.05)**	**(2,297,478.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,297,478.05)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPEQ3 - PSC Leases **Org Mgr: Crangle , William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG002 - PSC Equipment											
Account Pool: 7Z - Transfers Out											
8O00 Mandatory Transfers Out	307,531.54	307,531.54	0.00	0.00	0.00	0.00	307,531.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**307,531.54**	**307,531.54**	**0.00**	**0.00**	**0.00**	**0.00**	**307,531.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8100 Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG002	**307,531.54**	**307,531.54**	**0.00**	**0.00**	**0.00**	**0.00**	**307,531.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPEQ3	**307,531.54**	**307,531.54**	**0.00**	**0.00**	**0.00**	**0.00**	**307,531.54**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPLSE - Capital Leases **Org Mgr: Crangle , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSC Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	0.00	0.00	(353,363.00)	(353,363.00)	0.00	(353,363.00)	353,363.00	0.00	0.00	0.00	0.00
740300	Depreciation	0.00	0.00	1,700,567.00	1,700,567.00	0.00	1,700,567.00	(1,700,567.00)	0.00	0.00	0.00	0.00
7405	Interest on Debt	(89,471.00)	(89,471.00)	0.00	0.00	0.00	0.00	(89,471.00)	14,049.39	14,049.39	16,915.70	16,915.70
740500	Interest on Debt	0.00	0.00	352,555.62	361,298.58	0.00	361,298.58	(361,298.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(89,471.00)**	**(89,471.00)**	**1,699,759.62**	**1,708,502.58**	**0.00**	**1,708,502.58**	**(1,797,973.58)**	**14,049.39**	**14,049.39**	**16,915.70**	**16,915.70**
Total Fund: 6NG001		**(89,471.00)**	**(89,471.00)**	**1,699,759.62**	**1,708,502.58**	**0.00**	**1,708,502.58**	**(1,797,973.58)**	**14,049.39**	**14,049.39**	**16,915.70**	**16,915.70**
Total Org: PGPLSE		**(89,471.00)**	**(89,471.00)**	**1,699,759.62**	**1,708,502.58**	**0.00**	**1,708,502.58**	**(1,797,973.58)**	**14,049.39**	**14,049.39**	**16,915.70**	**16,915.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPNPT - Net Invested In Plant **Org Mgr: Crangle , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSC Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(459,385.08)	(459,385.08)	0.00	0.00	0.00	0.00	(459,385.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(459,385.08)**	**(459,385.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(459,385.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(83,095.84)	(83,095.84)	0.00	0.00	0.00	0.00	(83,095.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(83,095.84)**	**(83,095.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(83,095.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG001		**(542,480.92)**	**(542,480.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(542,480.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6NG002 - PSC Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(1,432,351.75)	(1,432,351.75)	0.00	0.00	0.00	0.00	(1,432,351.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(1,432,351.75)**	**(1,432,351.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,432,351.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG002		**(1,432,351.75)**	**(1,432,351.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,432,351.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPNPT		**(1,974,832.67)**	**(1,974,832.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,974,832.67)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGSYPR - PSC Accrued Payroll **Org Mgr: Crangle , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0APR - PSC Accrued Payroll												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	(1,157,955.00)	(1,157,955.00)	0.00	(1,157,955.00)	1,157,955.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	(6,589.05)	(6,589.05)	0.00	(6,589.05)	6,589.05	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	(11,893.95)	(11,893.95)	0.00	(11,893.95)	11,893.95	0.00	0.00	0.00	0.00
612F10	Librarian Tenure Track	0.00	0.00	(7,185.80)	(7,185.80)	0.00	(7,185.80)	7,185.80	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	0.00	0.00	0.00
615F10	PAT	0.00	0.00	(184,683.27)	(184,683.27)	0.00	(184,683.27)	184,683.27	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	(80,449.93)	(80,449.93)	0.00	(80,449.93)	80,449.93	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	(1,360.49)	(1,360.49)	0.00	(1,360.49)	1,360.49	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	(7,983.10)	(7,983.10)	0.00	(7,983.10)	7,983.10	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(5,988.65)	(5,988.65)	0.00	(5,988.65)	5,988.65	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	11.55	0.00	11.55	(11.55)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	(11.55)	0.00	(11.55)	11.55	0.00	0.00	0.00	0.00
61TNRF	Retirement Early Full	0.00	0.00	(1,769.30)	(1,769.30)	0.00	(1,769.30)	1,769.30	0.00	0.00	0.00	0.00
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(1,465,858.54)**	**(1,465,858.54)**	**0.00**	**(1,465,858.54)**	**1,465,858.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0APR		**0.00**	**0.00**	**(1,465,858.54)**	**(1,465,858.54)**	**0.00**	**(1,465,858.54)**	**1,465,858.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGSYPR		**0.00**	**0.00**	**(1,465,858.54)**	**(1,465,858.54)**	**0.00**	**(1,465,858.54)**	**1,465,858.54**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGSYST - USNH System Operations **Org Mgr: Crangle , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
765000	Central Serv-Controller Allocations	249,933.00	249,933.00	20,827.75	249,933.00	0.00	249,933.00	0.00	0.00	0.00	0.00	0.00
765005	Central Serv-MIS Admin Allocations	409,715.00	409,715.00	34,142.92	409,715.00	0.00	409,715.00	0.00	0.00	0.00	0.00	0.00
765045	Central Serv-CO Space Allocations	6,175.00	6,175.00	514.58	6,175.00	0.00	6,175.00	0.00	0.00	0.00	0.00	0.00
765050	Central Serv-MIS Space Allocations	8,544.00	8,544.00	712.00	8,544.00	0.00	8,544.00	0.00	0.00	0.00	0.00	0.00
765055	Central Serv-Audit Space Allocation	1,018.00	1,018.00	84.83	1,018.00	0.00	1,018.00	0.00	0.00	0.00	0.00	0.00
765500	Central Serv-System Off Allocation	621,135.00	621,135.00	51,761.25	621,135.00	0.00	621,135.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,296,520.00**	**1,296,520.00**	**108,043.33**	**1,296,520.00**	**0.00**	**1,296,520.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284,202.00	1,284,202.00	1,251,912.00	1,251,912.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,284,202.00**	**1,284,202.00**	**1,251,912.00**	**1,251,912.00**
Total Fund: 6U0000		**1,296,520.00**	**1,296,520.00**	**108,043.33**	**1,296,520.00**	**0.00**	**1,296,520.00**	**0.00**	**1,284,202.00**	**1,284,202.00**	**1,251,912.00**	**1,251,912.00**
Total Org: PGSYST		**1,296,520.00**	**1,296,520.00**	**108,043.33**	**1,296,520.00**	**0.00**	**1,296,520.00**	**0.00**	**1,284,202.00**	**1,284,202.00**	**1,251,912.00**	**1,251,912.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGZAL1 - Post Retire Medical-Instruct **Org Mgr: Crangle , William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSC Separation											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,917.28)	(25,917.28)	147,437.56	147,437.56
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,917.28)**	**(25,917.28)**	**147,437.56**	**147,437.56**
Total Fund: 6DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,917.28)**	**(25,917.28)**	**147,437.56**	**147,437.56**
Fund: 6U0000 - PSC Educational & General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	(99,675.00)	0.00	0.00	0.00	0.00	123,501.66	123,501.66	157,846.60	157,846.60
65YO87 Unfunded Fringe Benefits	0.00	0.00	110,751.00	132,901.00	0.00	132,901.00	(132,901.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**11,076.00**	**132,901.00**	**0.00**	**132,901.00**	**(132,901.00)**	**123,501.66**	**123,501.66**	**157,846.60**	**157,846.60**
Total Fund: 6U0000	**0.00**	**0.00**	**11,076.00**	**132,901.00**	**0.00**	**132,901.00**	**(132,901.00)**	**123,501.66**	**123,501.66**	**157,846.60**	**157,846.60**
Fund: 6WGXER - Early Retirement - PSC											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,862.00)	(40,862.00)	(82,356.00)	(82,356.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,862.00)**	**(40,862.00)**	**(82,356.00)**	**(82,356.00)**
Total Fund: 6WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,862.00)**	**(40,862.00)**	**(82,356.00)**	**(82,356.00)**
Total Org: PGZAL1	**0.00**	**0.00**	**11,076.00**	**132,901.00**	**0.00**	**132,901.00**	**(132,901.00)**	**56,722.38**	**56,722.38**	**222,928.16**	**222,928.16**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGZAL2 - Post Retire Medical-Research **Org Mgr: Crangle , William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSC Separation											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,387.51)	(1,387.51)	7,893.26	7,893.26
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,387.51)**	**(1,387.51)**	**7,893.26**	**7,893.26**
Total Fund: 6DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,387.51)**	**(1,387.51)**	**7,893.26**	**7,893.26**
Fund: 6U0000 - PSC Educational & General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	(5,337.00)	0.00	0.00	0.00	0.00	6,611.82	6,611.82	8,450.48	8,450.48
65YO87 Unfunded Fringe Benefits	0.00	0.00	5,930.00	7,116.00	0.00	7,116.00	(7,116.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**593.00**	**7,116.00**	**0.00**	**7,116.00**	**(7,116.00)**	**6,611.82**	**6,611.82**	**8,450.48**	**8,450.48**
Total Fund: 6U0000	**0.00**	**0.00**	**593.00**	**7,116.00**	**0.00**	**7,116.00**	**(7,116.00)**	**6,611.82**	**6,611.82**	**8,450.48**	**8,450.48**
Total Org: PGZAL2	**0.00**	**0.00**	**593.00**	**7,116.00**	**0.00**	**7,116.00**	**(7,116.00)**	**5,224.31**	**5,224.31**	**16,343.74**	**16,343.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGZAL4 - Post Retire Medical-Acad Sup **Org Mgr: Crangle , William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSC Separation											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,930.52)	(3,930.52)	22,359.82	22,359.82
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,930.52)**	**(3,930.52)**	**22,359.82**	**22,359.82**
Total Fund: 6DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,930.52)**	**(3,930.52)**	**22,359.82**	**22,359.82**
Fund: 6U0000 - PSC Educational & General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	(15,120.00)	0.00	0.00	0.00	0.00	18,729.79	18,729.79	23,938.39	23,938.39
65YO87 Unfunded Fringe Benefits	0.00	0.00	16,800.00	20,160.00	0.00	20,160.00	(20,160.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**1,680.00**	**20,160.00**	**0.00**	**20,160.00**	**(20,160.00)**	**18,729.79**	**18,729.79**	**23,938.39**	**23,938.39**
Total Fund: 6U0000	**0.00**	**0.00**	**1,680.00**	**20,160.00**	**0.00**	**20,160.00**	**(20,160.00)**	**18,729.79**	**18,729.79**	**23,938.39**	**23,938.39**
Fund: 6WGXER - Early Retirement - PSC											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,737.00)	(7,737.00)	(15,594.00)	(15,594.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,737.00)**	**(7,737.00)**	**(15,594.00)**	**(15,594.00)**
Total Fund: 6WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,737.00)**	**(7,737.00)**	**(15,594.00)**	**(15,594.00)**
Total Org: PGZAL4	**0.00**	**0.00**	**1,680.00**	**20,160.00**	**0.00**	**20,160.00**	**(20,160.00)**	**7,062.27**	**7,062.27**	**30,704.21**	**30,704.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGZAL5 - Post Retire Medical-Stu Serv **Org Mgr: Crangle , William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSC Separation											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,264.63)	(4,264.63)	24,260.54	24,260.54
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,264.63)**	**(4,264.63)**	**24,260.54**	**24,260.54**
Total Fund: 6DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,264.63)**	**(4,264.63)**	**24,260.54**	**24,260.54**
Fund: 6U0000 - PSC Educational & General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	(16,398.00)	0.00	0.00	0.00	0.00	20,321.94	20,321.94	25,973.37	25,973.37
65YO87 Unfunded Fringe Benefits	0.00	0.00	18,220.00	21,864.00	0.00	21,864.00	(21,864.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**1,822.00**	**21,864.00**	**0.00**	**21,864.00**	**(21,864.00)**	**20,321.94**	**20,321.94**	**25,973.37**	**25,973.37**
Total Fund: 6U0000	**0.00**	**0.00**	**1,822.00**	**21,864.00**	**0.00**	**21,864.00**	**(21,864.00)**	**20,321.94**	**20,321.94**	**25,973.37**	**25,973.37**
Fund: 6WGXER - Early Retirement - PSC											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,206.00)	(5,206.00)	(10,493.00)	(10,493.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,206.00)**	**(5,206.00)**	**(10,493.00)**	**(10,493.00)**
Total Fund: 6WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,206.00)**	**(5,206.00)**	**(10,493.00)**	**(10,493.00)**
Total Org: PGZAL5	**0.00**	**0.00**	**1,822.00**	**21,864.00**	**0.00**	**21,864.00**	**(21,864.00)**	**10,851.31**	**10,851.31**	**39,740.91**	**39,740.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGZAL6 - Post Retire Medical-Inst Supp **Org Mgr: Crangle , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSC Separation												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,430.52	41,430.52	(235,688.91)	(235,688.91)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,430.52**	**41,430.52**	**(235,688.91)**	**(235,688.91)**
Total Fund: 6DGSTF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,430.52**	**41,430.52**	**(235,688.91)**	**(235,688.91)**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	(19,134.00)	0.00	0.00	0.00	0.00	23,705.25	23,705.25	30,297.53	30,297.53
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,233.00)	(11,233.00)	(11,975.00)	(11,975.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	21,260.00	25,512.00	0.00	25,512.00	(25,512.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**2,126.00**	**25,512.00**	**0.00**	**25,512.00**	**(25,512.00)**	**12,472.25**	**12,472.25**	**18,322.53**	**18,322.53**
Total Fund: 6U0000		**0.00**	**0.00**	**2,126.00**	**25,512.00**	**0.00**	**25,512.00**	**(25,512.00)**	**12,472.25**	**12,472.25**	**18,322.53**	**18,322.53**
Fund: 6WGXER - Early Retirement - PSC												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,674.00)	(11,674.00)	(23,528.00)	(23,528.00)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,674.00)**	**(11,674.00)**	**(23,528.00)**	**(23,528.00)**
Total Fund: 6WGXER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,674.00)**	**(11,674.00)**	**(23,528.00)**	**(23,528.00)**
Total Org: PGZAL6		**0.00**	**0.00**	**2,126.00**	**25,512.00**	**0.00**	**25,512.00**	**(25,512.00)**	**42,228.77**	**42,228.77**	**(240,894.38)**	**(240,894.38)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGZAL7 - Post Retire Medical-Oper/Mai **Org Mgr: Crangle , William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSC Separation											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,930.58)	(5,930.58)	33,737.73	33,737.73
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,930.58)**	**(5,930.58)**	**33,737.73**	**33,737.73**
Total Fund: 6DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,930.58)**	**(5,930.58)**	**33,737.73**	**33,737.73**
Fund: 6U0000 - PSC Educational & General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	(22,806.00)	0.00	0.00	0.00	0.00	28,260.54	28,260.54	36,119.59	36,119.59
65YO87 Unfunded Fringe Benefits	0.00	0.00	25,340.00	30,408.00	0.00	30,408.00	(30,408.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**2,534.00**	**30,408.00**	**0.00**	**30,408.00**	**(30,408.00)**	**28,260.54**	**28,260.54**	**36,119.59**	**36,119.59**
Total Fund: 6U0000	**0.00**	**0.00**	**2,534.00**	**30,408.00**	**0.00**	**30,408.00**	**(30,408.00)**	**28,260.54**	**28,260.54**	**36,119.59**	**36,119.59**
Fund: 6WGXER - Early Retirement - PSC											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,626.00)	(6,626.00)	(13,356.00)	(13,356.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,626.00)**	**(6,626.00)**	**(13,356.00)**	**(13,356.00)**
Total Fund: 6WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,626.00)**	**(6,626.00)**	**(13,356.00)**	**(13,356.00)**
Total Org: PGZAL7	**0.00**	**0.00**	**2,534.00**	**30,408.00**	**0.00**	**30,408.00**	**(30,408.00)**	**15,703.96**	**15,703.96**	**56,501.32**	**56,501.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGZAL8 - Post Retire Medical-Auxiliary **Org Mgr: Crangle , William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AG106 - PSC - FASB 106												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	(9,810.00)	0.00	0.00	0.00	0.00	12,158.00	12,158.00	15,539.02	15,539.02
65YO87	Unfunded Fringe Benefits	0.00	0.00	10,904.00	13,084.00	0.00	13,084.00	(13,084.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,094.00**	**13,084.00**	**0.00**	**13,084.00**	**(13,084.00)**	**12,158.00**	**12,158.00**	**15,539.02**	**15,539.02**
Total Fund: 6AG106		**0.00**	**0.00**	**1,094.00**	**13,084.00**	**0.00**	**13,084.00**	**(13,084.00)**	**12,158.00**	**12,158.00**	**15,539.02**	**15,539.02**
Total Org: PGZAL8		**0.00**	**0.00**	**1,094.00**	**13,084.00**	**0.00**	**13,084.00**	**(13,084.00)**	**12,158.00**	**12,158.00**	**15,539.02**	**15,539.02**
Total Org Lvl 3: PGGXXX		**(44,182,852.00)**	**(43,815,753.02)**	**(105,163.85)**	**10,400,568.04**	**245,620.15**	**10,646,188.19**	**(54,461,941.21)**	**13,577,442.65**	**14,656,761.66**	**5,438,479.69**	**5,438,479.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATAD - Athletics Admin **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096.00	2,096.00	281.25	281.25
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,874.00	318.01	2,192.86	0.00	2,192.86	(318.86)	489.01	489.01	0.00	0.00
61U000	Salary Offset Account	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**170,000.00**	**1,874.00**	**318.01**	**2,192.86**	**0.00**	**2,192.86**	**(318.86)**	**2,585.01**	**2,585.01**	**1,471.25**	**1,471.25**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	14,280.00	871.00	26.71	184.20	0.00	184.20	686.80	217.16	217.16	123.59	123.59
Subtotal Account Pool: 65		**14,280.00**	**871.00**	**26.71**	**184.20**	**0.00**	**184.20**	**686.80**	**217.16**	**217.16**	**123.59**	**123.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATAD - Athletics Admin **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90	24.90	57.00	57.00
710000	In-State Travel	50.00	50.00	0.00	1,610.72	0.00	1,610.72	(1,560.72)	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	3,473.57	3,473.57	3,222.35	3,222.35
710100	Out-of-State Travel	3,500.00	3,500.00	0.00	3,500.12	0.00	3,500.12	(0.12)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	11,000.00	8,600.00	662.88	2,353.62	0.00	2,353.62	6,246.38	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	280.00	280.00	0.00	0.00
710305	Registration Fees-Other	400.00	400.00	0.00	(1,189.64)	0.00	(1,189.64)	1,589.64	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	(4,203.06)	(4,203.06)	(4,862.35)	(4,862.35)
710400	Student or Non-Emp Travel	10,000.00	35,000.00	0.00	600.00	0.00	600.00	34,400.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	250.00	0.00	0.00	165.09	0.00	165.09	(165.09)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	15.00	15.00
711000	Purchasing Cards	0.00	0.00	0.00	1,727.56	0.00	1,727.56	(1,727.56)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,598.05	12,598.05	16,349.79	16,349.79
711100	Supplies-General	100.00	100.00	297.76	2,167.25	0.00	2,167.25	(2,067.25)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	250.00	0.00	144.45	0.00	144.45	105.55	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	319.00	390.00	0.00	390.00	(390.00)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	7,808.00	7,808.00	0.00	8,430.37	0.00	8,430.37	(622.37)	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	18,814.46	18,814.46	21,974.48	21,974.48
713000	Printing & Copying-General	10,000.00	10,000.00	0.00	10,230.89	0.00	10,230.89	(230.89)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	12,780.00	12,780.00	870.00	10,177.40	0.00	10,177.40	2,602.60	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235.88	3,235.88	2,385.17	2,385.17
714000	Postage-General	4,000.00	4,000.00	527.27	3,172.71	0.00	3,172.71	827.29	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,912.25	5,912.25	4,090.80	4,090.80
715000	Non-Cap Equip-General	4,000.00	4,000.00	179.95	2,101.46	0.00	2,101.46	1,898.54	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	851.78	851.78	497.07	497.07
716000	Maintenance & Repairs-General	700.00	700.00	0.00	330.06	0.00	330.06	369.94	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	562.50	562.50	1,883.50	1,883.50
717200	Other Professional Services-General	750.00	750.00	0.00	1,116.00	0.00	1,116.00	(366.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,308.23	6,308.23	7,168.95	7,168.95
718000	Telecom-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	142.37	2,745.83	0.00	2,745.83	(2,745.83)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(33.05)	0.00	(33.05)	33.05	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	101.54	1,132.43	0.00	1,132.43	(1,132.43)	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	3,435.69	3,435.69	4,202.65	4,202.65
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	1,296.99	0.00	1,296.99	203.01	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	700.00	700.00	0.00	68.00	0.00	68.00	632.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,121.95	2,121.95	5,101.11	5,101.11
719100	Membership Dues & Fees	2,500.00	2,500.00	0.00	2,060.00	0.00	2,060.00	440.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.72	2,154.72
719210	Employee Recruiting-Advertising	0.00	0.00	62.25	301.52	0.00	301.52	(301.52)	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	520.00	520.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	148.00	0.00	148.00	(148.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	2,500.00	2,500.00	14.50	2,278.02	0.00	2,278.02	221.98	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	2,218.89	2,218.89	918.60	918.60
71C100	Advertising (Non-Employment)	1,500.00	1,500.00	0.00	1,206.95	0.00	1,206.95	293.05	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**79,138.00**	**101,738.00**	**3,177.52**	**58,322.75**	**0.00**	**58,322.75**	**43,415.25**	**56,254.09**	**56,254.09**	**65,158.84**	**65,158.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATAD - Athletics Admin **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Total Fund: 6DH140		**263,418.00**	**104,483.00**	**3,522.24**	**60,699.81**	**0.00**	**60,699.81**	**43,783.19**	**59,056.26**	**59,056.26**	**68,253.68**	**68,253.68**
Fund: 6GHAD1 - Athletics-General Alumni Fund												
Account Pool: 71 - Support												
716100	Rentals & Leases-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	663.50	0.00	663.50	(663.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,320.95	0.00	1,320.95	(1,320.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,059.45**	**0.00**	**2,059.45**	**(2,059.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GHAD1		**0.00**	**0.00**	**0.00**	**2,059.45**	**0.00**	**2,059.45**	**(2,059.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	298,237.00	346,468.00	48,845.82	346,468.30	0.00	346,468.30	(0.30)	245,377.05	245,377.05	297,189.80	297,189.80
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
617F10	Operating Staff	27,554.00	29,075.00	2,795.62	29,075.00	0.00	29,075.00	0.00	27,554.00	27,554.00	26,862.00	26,862.00
617PLG	Operating Staff-Longevity	0.00	1,141.00	111.82	1,131.20	0.00	1,131.20	9.80	551.20	551.20	537.36	537.36
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	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	(318.01)	60.00	0.00	60.00	(60.00)	127.50	127.50	0.00	0.00
61SNSH	Student Labor	15,500.00	12,940.00	3,736.38	14,084.52	0.00	14,084.52	(1,144.52)	15,366.03	15,366.03	13,184.89	13,184.89
61SNWS	College Work Study	7,000.00	7,000.00	0.00	6,451.66	0.00	6,451.66	548.34	6,667.35	6,667.35	7,795.10	7,795.10
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**348,291.00**	**396,624.00**	**55,171.63**	**397,270.68**	**0.00**	**397,270.68**	**(646.68)**	**295,843.13**	**295,843.13**	**345,569.15**	**345,569.15**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	114,028.00	131,440.17	18,074.50	131,440.19	0.00	131,440.19	(0.02)	92,796.68	92,796.68	110,177.72	110,177.72
65YP10	Nonstatus Benefit Distr (Fica)	0.00	100.12	(17.31)	100.12	0.00	100.12	0.00	73.78	73.78	45.11	45.11
Subtotal Account Pool: 65		**114,028.00**	**131,540.29**	**18,057.19**	**131,540.31**	**0.00**	**131,540.31**	**(0.02)**	**92,870.46**	**92,870.46**	**110,222.83**	**110,222.83**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	374.49	0.00	374.49	(374.49)	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	0.00	0.00	0.00
711100	Supplies-General	257,731.00	257,731.00	0.00	0.00	0.00	0.00	257,731.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**257,731.00**	**257,731.00**	**0.00**	**374.49**	**0.00**	**374.49**	**257,356.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATAD - Athletics Admin **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 79 - Reserves - Budget Only												
790005	Budgeted Add to Reserve	(267,731.00)	(267,731.00)	0.00	0.00	0.00	0.00	(267,731.00)	0.00	0.00	0.00	0.00
790505	Contingency-Anticipated Revenue	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(257,731.00)**	**(257,731.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(257,731.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	267,731.00	275,731.00	0.00	275,731.00	0.00	275,731.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**267,731.00**	**275,731.00**	**0.00**	**275,731.00**	**0.00**	**275,731.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,567.00	321,567.00	270,002.00	270,002.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**321,567.00**	**321,567.00**	**270,002.00**	**270,002.00**
Total Fund: 6U0000		**730,050.00**	**803,895.29**	**73,228.82**	**804,916.48**	**0.00**	**804,916.48**	**(1,021.19)**	**710,280.59**	**710,280.59**	**725,793.98**	**725,793.98**
Total Org: PHATAD		**993,468.00**	**908,378.29**	**76,751.06**	**867,675.74**	**0.00**	**867,675.74**	**40,702.55**	**769,336.85**	**769,336.85**	**794,047.66**	**794,047.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATAW - Women's Athletics Alumni Fund **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAD2 - Women's Athletics Alumni Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.00	193.00
711100	Supplies-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	22.80	0.00	22.80	(22.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**322.80**	**0.00**	**322.80**	**(322.80)**	**0.00**	**0.00**	**193.00**	**193.00**
Total Fund: 6GHAD2		**0.00**	**0.00**	**0.00**	**322.80**	**0.00**	**322.80**	**(322.80)**	**0.00**	**0.00**	**193.00**	**193.00**
Total Org: PHATAW		**0.00**	**0.00**	**0.00**	**322.80**	**0.00**	**322.80**	**(322.80)**	**0.00**	**0.00**	**193.00**	**193.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATBB - Baseball **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	3,093.00	3,093.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	5,000.00	555.46	4,999.14	0.00	4,999.14	0.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**5,000.00**	**555.46**	**4,999.14**	**0.00**	**4,999.14**	**0.86**	**5,000.00**	**5,000.00**	**3,093.00**	**3,093.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	420.00	419.93	419.93	0.00	419.93	0.07	419.96	419.96	259.82	259.82
Subtotal Account Pool: 65		**0.00**	**420.00**	**419.93**	**419.93**	**0.00**	**419.93**	**0.07**	**419.96**	**419.96**	**259.82**	**259.82**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	3,735.00	3,735.00	0.00	9,301.54	0.00	9,301.54	(5,566.54)	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	1,259.59	1,259.59	2,052.00	2,052.00
710105	Out-of-State Travel-Recruiting	1,400.00	1,400.00	206.00	931.35	0.00	931.35	468.65	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	40.00	40.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,044.86	16,044.86	11,527.93	11,527.93
710400	Student or Non-Emp Travel	0.00	478.00	213.08	5,476.50	0.00	5,476.50	(4,998.50)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	4,500.00	4,500.00	0.00	6,370.00	0.00	6,370.00	(1,870.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	2,400.00	2,400.00	0.00	3,177.00	0.00	3,177.00	(777.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00	30.00	30.00
711100	Supplies-General	0.00	0.00	0.00	473.68	0.00	473.68	(473.68)	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	106.07	106.07	0.00	0.00
713000	Printing & Copying-General	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.43	208.43	235.44	235.44
714000	Postage-General	500.00	500.00	0.00	235.38	0.00	235.38	264.62	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00	3,360.00	7,996.29	7,996.29
715000	Non-Cap Equip-General	4,400.00	4,400.00	0.00	7,455.10	0.00	7,455.10	(3,055.10)	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	2,398.00	2,398.00	4,113.00	4,113.00
717246	Oth Prof Ser-Officials	3,500.00	3,500.00	200.00	3,177.00	0.00	3,177.00	323.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.46	766.46	744.12	744.12
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	45.62	357.38	0.00	357.38	(357.38)	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	0.00	48.00	48.00
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.58	1,119.58	105.00	105.00
719100	Membership Dues & Fees	1,300.00	1,300.00	0.00	1,155.25	0.00	1,155.25	144.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,045.00**	**23,523.00**	**696.20**	**38,488.18**	**0.00**	**38,488.18**	**(14,965.18)**	**25,341.99**	**25,341.99**	**26,851.78**	**26,851.78**
Total Fund: 6DH140		**23,045.00**	**28,943.00**	**1,671.59**	**43,907.25**	**0.00**	**43,907.25**	**(14,964.25)**	**30,761.95**	**30,761.95**	**30,204.60**	**30,204.60**
Fund: 6DHABB - Baseball-Friends of												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	1,420.10	0.00	1,420.10	(1,420.10)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	225.61	0.00	225.61	(225.61)	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	(1,047.00)	(1,047.00)	7,083.25	7,083.25
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,577.34	0.00	5,577.34	(5,577.34)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,836.00	0.00	1,836.00	(1,836.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	3,360.00	0.00	3,360.00	(3,360.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.70	644.70	3,839.03	3,839.03
717200	Other Professional Services-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATBB - Baseball **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHABB - Baseball-Friends of												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.50	374.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	687.50	0.00	687.50	(687.50)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**13,506.55**	**0.00**	**13,506.55**	**(13,506.55)**	**(27.80)**	**(27.80)**	**10,922.28**	**10,922.28**
Total Fund: 6DHABB		**0.00**	**0.00**	**0.00**	**13,506.55**	**0.00**	**13,506.55**	**(13,506.55)**	**(27.80)**	**(27.80)**	**10,922.28**	**10,922.28**
Fund: 6GHABB - PSC Dug Out Club												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.43	110.43
710100	Out-of-State Travel	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	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	700.77	700.77	1,229.20	1,229.20
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.38	1,795.38	490.72	490.72
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.50	353.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**180.00**	**0.00**	**180.00**	**(180.00)**	**2,496.15**	**2,496.15**	**2,183.85**	**2,183.85**
Total Fund: 6GHABB		**0.00**	**0.00**	**0.00**	**180.00**	**0.00**	**180.00**	**(180.00)**	**2,496.15**	**2,496.15**	**2,183.85**	**2,183.85**
Total Org: PHATBB		**23,045.00**	**28,943.00**	**1,671.59**	**57,593.80**	**0.00**	**57,593.80**	**(28,650.80)**	**33,230.30**	**33,230.30**	**43,310.73**	**43,310.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATBS - Basketball Gift Men/Women **Org Mgr: Pignataro , Lawrence C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHABS - Basketball Gift Men/Women											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
Total Fund: 6GHABS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
Total Org: PHATBS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATCH - Champs **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6ABDEF - PSC Auxiliary Deferred Revenue												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6ABDEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DH140 - Athletics												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.72	109.72
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	22.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.23	131.23
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.20	298.20
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.06	10.06
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,771.71**	**1,771.71**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,921.71**	**1,921.71**
Total Org: PHATCH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,921.71**	**1,921.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATCO - Concessions **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	750.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00	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	0.00	400.00	400.00
Subtotal Account Pool: 61		**0.00**	**750.00**	**0.00**	**750.00**	**0.00**	**750.00**	**0.00**	**750.00**	**750.00**	**400.00**	**400.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	63.00	63.00	33.60	33.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**63.00**	**0.00**	**63.00**	**(63.00)**	**63.00**	**63.00**	**33.60**	**33.60**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	34.86	34.86
710000	In-State Travel	0.00	0.00	0.00	13.00	0.00	13.00	(13.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,009.53	7,009.53	1,949.45	1,949.45
71B000	Items Resale	8,000.00	8,000.00	0.00	9,313.05	0.00	9,313.05	(1,313.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**8,000.00**	**0.00**	**9,336.05**	**0.00**	**9,336.05**	**(1,336.05)**	**7,079.53**	**7,079.53**	**2,034.31**	**2,034.31**
Total Fund: 6DH140		**8,000.00**	**8,750.00**	**0.00**	**10,149.05**	**0.00**	**10,149.05**	**(1,399.05)**	**7,892.53**	**7,892.53**	**2,467.91**	**2,467.91**
Total Org: PHATCO		**8,000.00**	**8,750.00**	**0.00**	**10,149.05**	**0.00**	**10,149.05**	**(1,399.05)**	**7,892.53**	**7,892.53**	**2,467.91**	**2,467.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATEQ - Equipment Non-specific Athlet **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
710000	In-State Travel	200.00	200.00	0.00	191.00	0.00	191.00	9.00	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	95.50	95.50	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	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	0.00	53.73	53.73
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.30	26.30	0.00	0.00
714000	Postage-General	150.00	150.00	18.87	93.30	0.00	93.30	56.70	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,717.21	6,717.21	5,051.73	5,051.73
715000	Non-Cap Equip-General	8,000.00	8,000.00	23.75	6,728.98	0.00	6,728.98	1,271.02	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	1,008.00	1,008.00	1,008.00	1,008.00
716100	Rentals & Leases-General	1,050.00	1,050.00	0.00	1,008.00	0.00	1,008.00	42.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.28	454.28	537.21	537.21
718000	Telecom-General	600.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.69	55.30	0.00	55.30	(55.30)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**75.81**	**8,514.58**	**0.00**	**8,514.58**	**1,485.42**	**8,301.29**	**8,301.29**	**6,680.67**	**6,680.67**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DH140		**10,000.00**	**10,000.00**	**75.81**	**8,514.58**	**0.00**	**8,514.58**	**1,485.42**	**8,301.29**	**8,301.29**	**6,680.67**	**6,680.67**
Total Org: PHATEQ		**10,000.00**	**10,000.00**	**75.81**	**8,514.58**	**0.00**	**8,514.58**	**1,485.42**	**8,301.29**	**8,301.29**	**6,680.67**	**6,680.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATFB - Football **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	275.00	0.00	275.00	0.00	275.00	0.00	546.86	546.86	220.00	220.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	275.00	0.00	275.00	0.00	275.00	0.00	22,366.19	22,366.19	39,995.60	39,995.60
61CPHO	[NSH] Non-Status - Overtime	0.00	1,304.00	0.00	1,303.81	0.00	1,303.81	0.19	0.00	0.00	86.68	86.68
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	24,475.00	528.00	24,645.40	0.00	24,645.40	(170.40)	0.00	0.00	1,591.36	1,591.36
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**26,329.00**	**528.00**	**26,499.21**	**0.00**	**26,499.21**	**(170.21)**	**23,188.05**	**23,188.05**	**41,893.64**	**41,893.64**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,166.00	44.35	2,225.92	0.00	2,225.92	(59.92)	1,947.81	1,947.81	3,519.04	3,519.04
Subtotal Account Pool: 65		**0.00**	**2,166.00**	**44.35**	**2,225.92**	**0.00**	**2,225.92**	**(59.92)**	**1,947.81**	**1,947.81**	**3,519.04**	**3,519.04**
Account Pool: 71 - Support												
710005	In-State Travel-Recruiting	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	9,250.00	9,250.00	0.00	9,476.80	0.00	9,476.80	(226.80)	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	6,235.20	6,235.20	4,761.19	4,761.19
710100	Out-of-State Travel	325.00	325.00	0.00	676.45	0.00	676.45	(351.45)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	4,800.00	4,500.00	(510.58)	3,088.02	0.00	3,088.02	1,411.98	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	35,096.14	35,096.14	22,938.22	22,938.22
710410	Student or Non-Emp Travel-Lodging	2,492.00	2,492.00	0.00	3,415.04	0.00	3,415.04	(923.04)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	6,068.00	6,068.00	0.00	6,660.00	0.00	6,660.00	(592.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	12.73	12.73
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.07	163.07	29.00	29.00
713000	Printing & Copying-General	210.00	210.00	0.00	544.00	0.00	544.00	(334.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.09	942.09	930.67	930.67
714000	Postage-General	1,600.00	1,600.00	0.00	823.98	0.00	823.98	776.02	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,059.65	13,059.65	11,721.46	11,721.46
715000	Non-Cap Equip-General	14,384.00	21,476.00	0.00	16,887.43	0.00	16,887.43	4,588.57	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	6,594.40	6,594.40	2,397.72	2,397.72
716000	Maintenance & Repairs-General	500.00	500.00	0.00	302.10	0.00	302.10	197.90	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	5,565.00	5,565.00	6,410.00	6,410.00
717200	Other Professional Services-General	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
717208	Oth Prof Ser-MuniAgreemt-Ambulance	1,500.00	1,500.00	0.00	1,750.00	0.00	1,750.00	(250.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	4,600.00	4,600.00	0.00	5,166.00	0.00	5,166.00	(566.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,329.15	2,329.15	3,123.44	3,123.44
718000	Telecom-General	2,220.00	2,220.00	0.00	0.00	0.00	0.00	2,220.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	104.50	1,254.00	0.00	1,254.00	(1,254.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	66.09	1,220.10	0.00	1,220.10	(1,220.10)	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	364.30	364.30	1,408.00	1,408.00
719015	Business Meals-Recruiting Meals	15,475.00	15,475.00	18.00	15,839.49	0.00	15,839.49	(364.49)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,381.25	2,381.25	1,450.75	1,450.75
719100	Membership Dues & Fees	2,600.00	2,600.00	0.00	2,231.25	0.00	2,231.25	368.75	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**66,024.00**	**73,116.00**	**(321.99)**	**69,679.66**	**0.00**	**69,679.66**	**3,436.34**	**73,730.25**	**73,730.25**	**55,183.18**	**55,183.18**
Total Fund: 6DH140		**66,024.00**	**101,611.00**	**250.36**	**98,404.79**	**0.00**	**98,404.79**	**3,206.21**	**98,866.11**	**98,866.11**	**100,595.86**	**100,595.86**
Fund: 6DHAFB - Football-Friends of												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATFB - Football **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAFB - Football-Friends of												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	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	27,432.92	27,432.92	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.83	146.83	91.80	91.80
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	1,252.00	1,252.00
711100	Supplies-General	0.00	0.00	15.00	15.00	0.00	15.00	(15.00)	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	0.00	388.18	388.18
713000	Printing & Copying-General	0.00	0.00	0.00	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	250.00	0.00	250.00	(250.00)	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	2,578.50	2,578.50	1,771.25	1,771.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,920.25	0.00	2,920.25	(2,920.25)	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	13,017.44	13,017.44	1,128.30	1,128.30
71B000	Items Resale	0.00	0.00	0.00	4,716.73	0.00	4,716.73	(4,716.73)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	186.00	0.00	186.00	(186.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**15.00**	**8,337.98**	**0.00**	**8,337.98**	**(8,337.98)**	**43,220.69**	**43,220.69**	**4,631.53**	**4,631.53**
Total Fund: 6DHAFB		**0.00**	**0.00**	**15.00**	**8,337.98**	**0.00**	**8,337.98**	**(8,337.98)**	**43,220.69**	**43,220.69**	**4,631.53**	**4,631.53**
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Account Pool: 71 - Support												
71B000	Items Resale	0.00	0.00	2,015.00	2,015.00	2,015.00	4,030.00	(4,030.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,015.00**	**2,015.00**	**2,015.00**	**4,030.00**	**(4,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHPPD		**0.00**	**0.00**	**2,015.00**	**2,015.00**	**2,015.00**	**4,030.00**	**(4,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHAFB - Football												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,371.08	66,371.08	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,367.48	2,367.48	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	105.30	0.00	105.30	(105.30)	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	384.00	384.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,300.00	0.00	3,300.00	(3,300.00)	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	2,116.00	2,116.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,405.30**	**0.00**	**3,405.30**	**(3,405.30)**	**71,238.56**	**71,238.56**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464.53	1,464.53
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,464.53**	**1,464.53**
Total Fund: 6GHAFB		**0.00**	**0.00**	**0.00**	**3,405.30**	**0.00**	**3,405.30**	**(3,405.30)**	**71,238.56**	**71,238.56**	**1,464.53**	**1,464.53**
Total Org: PHATFB		**66,024.00**	**101,611.00**	**2,280.36**	**112,163.07**	**2,015.00**	**114,178.07**	**(12,567.07)**	**213,325.36**	**213,325.36**	**106,691.92**	**106,691.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATFH - Field Hockey **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	75.00	0.00	75.00	0.00	75.00	0.00	90.00	90.00	171.00	171.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00	12,300.00	1,125.00	1,125.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	15,250.00	290.40	15,249.30	0.00	15,249.30	0.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**15,325.00**	**290.40**	**15,324.30**	**0.00**	**15,324.30**	**0.70**	**12,390.00**	**12,390.00**	**1,296.00**	**1,296.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,281.00	24.39	1,287.22	0.00	1,287.22	(6.22)	1,040.76	1,040.76	108.85	108.85
Subtotal Account Pool: 65		**0.00**	**1,281.00**	**24.39**	**1,287.22**	**0.00**	**1,287.22**	**(6.22)**	**1,040.76**	**1,040.76**	**108.85**	**108.85**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	3,440.00	3,440.00	0.00	4,314.96	0.00	4,314.96	(874.96)	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	1,132.66	1,132.66	2,024.49	2,024.49
710105	Out-of-State Travel-Recruiting	1,200.00	1,200.00	(199.75)	1,000.25	0.00	1,000.25	199.75	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	100.00	100.00	100.00	100.00
710305	Registration Fees-Other	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	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	10,099.94	10,099.94	8,428.74	8,428.74
710400	Student or Non-Emp Travel	1,146.00	1,586.00	0.00	115.00	0.00	115.00	1,471.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	1,068.00	1,068.00	0.00	2,114.50	0.00	2,114.50	(1,046.50)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	3,441.00	3,441.00	0.00	3,357.77	0.00	3,357.77	83.23	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	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.25	606.25	305.85	305.85
713000	Printing & Copying-General	450.00	450.00	0.00	478.00	0.00	478.00	(28.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.14	364.14	406.00	406.00
714000	Postage-General	600.00	600.00	14.62	241.03	0.00	241.03	358.97	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,837.97	5,837.97	5,080.49	5,080.49
715000	Non-Cap Equip-General	1,900.00	1,900.00	0.00	1,553.04	0.00	1,553.04	346.96	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	2,562.65	2,562.65	3,107.46	3,107.46
717246	Oth Prof Ser-Officials	2,900.00	2,900.00	0.00	3,939.27	0.00	3,939.27	(1,039.27)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.39	606.39	695.15	695.15
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.35	131.91	0.00	131.91	(131.91)	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	1,999.54	1,999.54	88.50	88.50
719015	Business Meals-Recruiting Meals	2,100.00	2,100.00	0.00	2,039.78	0.00	2,039.78	60.22	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.58	1,164.58	330.00	330.00
719100	Membership Dues & Fees	1,400.00	1,400.00	0.00	945.25	0.00	945.25	454.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,345.00**	**20,785.00**	**(150.28)**	**20,908.76**	**0.00**	**20,908.76**	**(123.76)**	**24,474.12**	**24,474.12**	**20,566.68**	**20,566.68**
Total Fund: 6DH140		**20,345.00**	**37,391.00**	**164.51**	**37,520.28**	**0.00**	**37,520.28**	**(129.28)**	**37,904.88**	**37,904.88**	**21,971.53**	**21,971.53**
Fund: 6DHAFH - Field Hockey-Friends of												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.40	194.40	481.89	481.89
710400	Student or Non-Emp Travel	0.00	0.00	0.00	191.73	0.00	191.73	(191.73)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.08	656.08	1,857.65	1,857.65
711106	Supplies-Uniforms	0.00	0.00	0.00	1,594.00	0.00	1,594.00	(1,594.00)	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	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	87.90	87.90	1,353.36	1,353.36
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATFH - Field Hockey **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAFH - Field Hockey-Friends of												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,785.73**	**0.00**	**1,785.73**	**(1,785.73)**	**938.38**	**938.38**	**3,692.90**	**3,692.90**
Total Fund: 6DHAFH		**0.00**	**0.00**	**0.00**	**1,785.73**	**0.00**	**1,785.73**	**(1,785.73)**	**938.38**	**938.38**	**3,692.90**	**3,692.90**
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Account Pool: 71 - Support												
71C100	Advertising (Non-Employment)	0.00	0.00	30.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**30.00**	**80.00**	**0.00**	**80.00**	**(80.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHPPD		**0.00**	**0.00**	**30.00**	**80.00**	**0.00**	**80.00**	**(80.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHAFH - Field Hockey												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596.00	2,596.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	310.87	0.00	310.87	(310.87)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.28	1,540.28	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**310.87**	**0.00**	**310.87**	**(310.87)**	**4,136.28**	**4,136.28**	**0.00**	**0.00**
Total Fund: 6GHAFH		**0.00**	**0.00**	**0.00**	**310.87**	**0.00**	**310.87**	**(310.87)**	**4,136.28**	**4,136.28**	**0.00**	**0.00**
Total Org: PHATFH		**20,345.00**	**37,391.00**	**194.51**	**39,696.88**	**0.00**	**39,696.88**	**(2,305.88)**	**42,979.54**	**42,979.54**	**25,664.43**	**25,664.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATIH - Ice Hockey **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	8,003.00	8,003.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	10,650.00	216.76	10,701.12	0.00	10,701.12	(51.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**10,650.00**	**216.76**	**10,701.12**	**0.00**	**10,701.12**	**(51.12)**	**12,500.00**	**12,500.00**	**8,003.00**	**8,003.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	895.00	18.21	898.92	0.00	898.92	(3.92)	1,050.02	1,050.02	672.24	672.24
Subtotal Account Pool: 65		**0.00**	**895.00**	**18.21**	**898.92**	**0.00**	**898.92**	**(3.92)**	**1,050.02**	**1,050.02**	**672.24**	**672.24**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	712.50	0.00	712.50	(712.50)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	8,750.00	8,460.00	0.00	2,281.71	0.00	2,281.71	6,178.29	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	891.56	891.56	2,343.39	2,343.39
710105	Out-of-State Travel-Recruiting	1,200.00	1,200.00	0.00	578.12	0.00	578.12	621.88	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	19,027.16	19,027.16	10,031.28	10,031.28
710400	Student or Non-Emp Travel	0.00	1,082.00	0.00	5,846.53	0.00	5,846.53	(4,764.53)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	979.00	979.00	0.00	1,636.57	0.00	1,636.57	(657.57)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	3,960.00	3,960.00	0.00	6,200.00	0.00	6,200.00	(2,240.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	3.95	3.95
711100	Supplies-General	0.00	0.00	0.00	16.43	0.00	16.43	(16.43)	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	588.50	588.50	450.00	450.00
713000	Printing & Copying-General	450.00	450.00	0.00	450.00	0.00	450.00	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	254.75	254.75	400.65	400.65
714000	Postage-General	600.00	600.00	114.33	380.92	0.00	380.92	219.08	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,080.00	7,080.00	6,535.77	6,535.77
715000	Non-Cap Equip-General	7,000.00	7,000.00	0.00	6,564.84	0.00	6,564.84	435.16	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	14,850.00	14,850.00	13,534.65	13,534.65
716100	Rentals & Leases-General	16,000.00	16,000.00	0.00	15,900.00	0.00	15,900.00	100.00	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	4,204.40	4,204.40	4,657.63	4,657.63
717200	Other Professional Services-General	1,200.00	1,490.00	0.00	2,010.00	0.00	2,010.00	(520.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	3,200.00	3,200.00	0.00	3,470.00	0.00	3,470.00	(270.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.01	1,025.01	1,544.56	1,544.56
718000	Telecom-General	1,000.00	1,000.00	0.00	124.09	0.00	124.09	875.91	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.98	108.81	0.00	108.81	(108.81)	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	3,279.16	3,279.16	56.00	56.00
719015	Business Meals-Recruiting Meals	3,100.00	3,100.00	0.00	2,985.93	0.00	2,985.93	114.07	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.25	841.25	150.00	150.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	841.25	0.00	841.25	158.75	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	4.50	0.00	4.50	(4.50)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**48,439.00**	**49,521.00**	**149.81**	**50,502.20**	**0.00**	**50,502.20**	**(981.20)**	**52,541.79**	**52,541.79**	**39,707.88**	**39,707.88**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 6DH140		**48,439.00**	**61,066.00**	**384.78**	**62,102.24**	**0.00**	**62,102.24**	**(1,036.24)**	**66,091.81**	**66,091.81**	**49,383.12**	**49,383.12**
Fund: 6DHAIH - Ice Hockey-Friends of												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATIH - Ice Hockey **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DHAIH - Ice Hockey-Friends of												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897.00	1,897.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,897.00**	**1,897.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.31	159.31
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159.31**	**159.31**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.50	96.50	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	20.50	0.00	20.50	(20.50)	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	175.00	175.00	1,790.40	1,790.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,272.25	2,272.25	1,845.15	1,845.15
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351.06	1,351.06	1,304.76	1,304.76
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.75	71.75	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645.00	3,645.00
7172	Other Professional Services	0.00	0.00	0.00	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	0.00	100.00	100.00	2,281.46	2,281.46
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,675.75	4,675.75	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	(56.00)	4.00	0.00	4.00	(4.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(56.00)**	**204.50**	**0.00**	**204.50**	**(204.50)**	**9,252.31**	**9,252.31**	**10,866.77**	**10,866.77**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
Total Fund: 6DHAIH		**0.00**	**0.00**	**(56.00)**	**204.50**	**0.00**	**204.50**	**(204.50)**	**9,252.31**	**9,252.31**	**13,323.08**	**13,323.08**
Fund: 6GHAIH - Ice Hockey												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.74	115.74
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.50	292.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.59	46.59	267.85	267.85
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	508.25	0.00	508.25	(508.25)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	56.00	56.00	0.00	56.00	(56.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**56.00**	**564.25**	**0.00**	**564.25**	**(564.25)**	**46.59**	**46.59**	**886.09**	**886.09**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.00	599.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**599.00**	**599.00**
Total Fund: 6GHAIH		**0.00**	**0.00**	**56.00**	**564.25**	**0.00**	**564.25**	**(564.25)**	**46.59**	**46.59**	**1,485.09**	**1,485.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Total Org: PHATIH	**48,439.00**	**61,066.00**	**384.78**	**62,870.99**	**0.00**	**62,870.99**	**(1,804.99)**	**75,390.71**	**75,390.71**	**64,191.29**	**64,191.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATMB - Men's Basketball **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	390.00	0.00	390.00	0.00	390.00	0.00	475.88	475.88	350.00	350.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	75.00	0.00	75.00	0.00	75.00	0.00	2,205.71	2,205.71	1,629.00	1,629.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	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	2,685.00	0.00	2,684.00	0.00	2,684.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**3,150.00**	**0.00**	**3,149.00**	**0.00**	**3,149.00**	**1.00**	**2,681.59**	**2,681.59**	**1,979.00**	**1,979.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	251.00	0.00	264.55	0.00	264.55	(13.55)	225.26	225.26	166.25	166.25
Subtotal Account Pool: 65		**0.00**	**251.00**	**0.00**	**264.55**	**0.00**	**264.55**	**(13.55)**	**225.26**	**225.26**	**166.25**	**166.25**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	6,230.00	6,080.00	0.00	734.92	0.00	734.92	5,345.08	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	2,000.00	2,000.00	2,098.65	2,098.65
710105	Out-of-State Travel-Recruiting	2,000.00	1,900.00	0.00	1,888.40	0.00	1,888.40	11.60	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	11,769.47	11,769.47	10,467.02	10,467.02
710400	Student or Non-Emp Travel	0.00	777.00	0.00	6,806.12	0.00	6,806.12	(6,029.12)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	1,424.00	1,424.00	0.00	3,348.34	0.00	3,348.34	(1,924.34)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	3,358.00	3,358.00	0.00	4,532.00	0.00	4,532.00	(1,174.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	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	115.84	0.00	115.84	(115.84)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.41	85.41	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.20	510.20	261.10	261.10
713000	Printing & Copying-General	210.00	210.00	0.00	210.00	0.00	210.00	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	1,249.63	1,249.63	1,300.00	1,300.00
714000	Postage-General	1,200.00	1,300.00	41.28	2,118.73	0.00	2,118.73	(818.73)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.70	927.70	1,146.72	1,146.72
715000	Non-Cap Equip-General	830.00	830.00	0.00	1,446.40	0.00	1,446.40	(616.40)	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	4,600.00	4,600.00	5,730.00	5,730.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	3,500.00	3,650.00	0.00	5,170.00	0.00	5,170.00	(1,520.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.21	1,455.21	3,141.89	3,141.89
718000	Telecom-General	1,500.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	379.05	0.00	379.05	(379.05)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	143.43	1,958.85	0.00	1,958.85	(1,958.85)	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	2,429.67	2,429.67	96.00	96.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	2,500.00	2,500.00	0.00	2,568.78	0.00	2,568.78	(68.78)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.59	1,064.59	165.00	165.00
719100	Membership Dues & Fees	1,800.00	1,800.00	0.00	1,135.25	0.00	1,135.25	664.75	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,552.00**	**25,429.00**	**216.21**	**32,412.68**	**0.00**	**32,412.68**	**(6,983.68)**	**26,091.88**	**26,091.88**	**24,406.38**	**24,406.38**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,300.00)	(1,300.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,300.00)**	**(1,300.00)**
Total Fund: 6DH140		**24,552.00**	**28,830.00**	**216.21**	**35,826.23**	**0.00**	**35,826.23**	**(6,996.23)**	**28,998.73**	**28,998.73**	**25,251.63**	**25,251.63**
Fund: 6DHAM2 - King of Mountain												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATMB - Men's Basketball **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAM2 - King of Mountain												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**	**336.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00
7140	Postage	0.00	0.00	0.00	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	0.00	3,636.00	3,636.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.00	1,085.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,596.00**	**5,596.00**
Total Fund: 6DHAM2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,932.00**	**9,932.00**
Fund: 6DHAMB - Mens Basketball-Friends of												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	2,050.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,050.00**	**2,050.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.20	172.20	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172.20**	**172.20**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATMB - Men's Basketball **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAMB - Mens Basketball-Friends of												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.05	880.05
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	1,759.92	0.00	1,759.92	(1,759.92)	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	4,904.20	4,904.20	187.25	187.25
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	27.73	0.00	27.73	(27.73)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	846.00	0.00	846.00	(846.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,075.10	5,075.10	5,567.76	5,567.76
711100	Supplies-General	0.00	0.00	57.50	1,042.34	0.00	1,042.34	(1,042.34)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	4,863.25	0.00	4,863.25	(4,863.25)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	322.00	0.00	322.00	(322.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.52	55.52	215.02	215.02
714000	Postage-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.92	58.92	731.50	731.50
715000	Non-Cap Equip-General	0.00	0.00	524.90	524.90	0.00	524.90	(524.90)	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	2,341.50	2,341.50	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	4,255.00	0.00	4,255.00	(4,255.00)	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	2,261.00	2,261.00	690.00	690.00
717246	Oth Prof Ser-Officials	0.00	0.00	270.00	2,225.00	0.00	2,225.00	(2,225.00)	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	1,643.16	1,643.16	1,153.65	1,153.65
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,069.53	0.00	3,069.53	(3,069.53)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	115.25	0.00	115.25	(115.25)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	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	1,351.26	1,351.26	112.90	112.90
71B000	Items Resale	0.00	0.00	0.00	295.50	0.00	295.50	(295.50)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	279.49	0.00	279.49	(279.49)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	964.00	0.00	964.00	(964.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**852.40**	**21,292.41**	**0.00**	**21,292.41**	**(21,292.41)**	**17,690.66**	**17,690.66**	**9,538.13**	**9,538.13**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**1,300.00**
Total Fund: 6DHAMB		**0.00**	**0.00**	**852.40**	**21,292.41**	**0.00**	**21,292.41**	**(21,292.41)**	**19,912.86**	**19,912.86**	**10,838.13**	**10,838.13**
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	126.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**126.00**	**126.00**	**0.00**	**126.00**	**(126.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATMB - Men's Basketball **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	601.00	0.00	601.00	(601.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	214.50	214.50	0.00	214.50	(214.50)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	35.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**249.50**	**875.50**	**0.00**	**875.50**	**(875.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHPPD		**0.00**	**0.00**	**1,875.50**	**2,501.50**	**0.00**	**2,501.50**	**(2,501.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHAMB - Basketball Mens												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.39	747.39	531.35	531.35
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	50.69	0.00	50.69	(50.69)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752.20	3,752.20	281.80	281.80
711100	Supplies-General	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	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	225.90	225.90	170.60	170.60
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.80	101.80
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	75.00	75.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.99	805.99	193.24	193.24
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	570.83	0.00	570.83	(570.83)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	30.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**30.00**	**1,421.52**	**0.00**	**1,421.52**	**(1,421.52)**	**5,567.48**	**5,567.48**	**1,353.79**	**1,353.79**
Total Fund: 6GHAMB		**0.00**	**0.00**	**30.00**	**1,421.52**	**0.00**	**1,421.52**	**(1,421.52)**	**5,567.48**	**5,567.48**	**1,353.79**	**1,353.79**
Total Org: PHATMB		**24,552.00**	**28,830.00**	**2,974.11**	**61,041.66**	**0.00**	**61,041.66**	**(32,211.66)**	**54,479.07**	**54,479.07**	**47,375.55**	**47,375.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATML - Men's Lacrosse **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	200.00	0.00	200.00	0.00	200.00	0.00	8,400.00	8,400.00	6,526.00	6,526.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	7,639.00	681.20	9,001.64	0.00	9,001.64	(1,362.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**7,839.00**	**681.20**	**9,201.64**	**0.00**	**9,201.64**	**(1,362.64)**	**8,400.00**	**8,400.00**	**6,526.00**	**6,526.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	615.00	57.22	772.93	0.00	772.93	(157.93)	705.60	705.60	548.18	548.18
Subtotal Account Pool: 65		**0.00**	**615.00**	**57.22**	**772.93**	**0.00**	**772.93**	**(157.93)**	**705.60**	**705.60**	**548.18**	**548.18**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	3,025.00	3,025.00	0.00	247.45	0.00	247.45	2,777.55	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	665.84	665.84	1,135.94	1,135.94
710105	Out-of-State Travel-Recruiting	500.00	500.00	693.42	1,291.43	0.00	1,291.43	(791.43)	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	12,460.29	12,460.29	11,648.23	11,648.23
710400	Student or Non-Emp Travel	0.00	387.00	0.00	8,711.64	0.00	8,711.64	(8,324.64)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	4,500.00	4,500.00	0.00	1,790.00	0.00	1,790.00	2,710.00	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	2,044.00	2,044.00	0.00	2,492.67	0.00	2,492.67	(448.67)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.10	16.10	99.00	99.00
711100	Supplies-General	0.00	0.00	0.00	236.98	0.00	236.98	(236.98)	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	396.00	396.00	488.80	488.80
713000	Printing & Copying-General	450.00	450.00	0.00	396.00	0.00	396.00	54.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.93	237.93	256.91	256.91
714000	Postage-General	600.00	600.00	0.00	9.69	0.00	9.69	590.31	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,872.00	3,872.00	2,019.60	2,019.60
715000	Non-Cap Equip-General	1,744.00	1,744.00	0.00	5,111.18	0.00	5,111.18	(3,367.18)	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	0.00	34.65	34.65
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.00	1,665.00	1,995.00	1,995.00
717246	Oth Prof Ser-Officials	2,365.00	2,365.00	0.00	2,080.00	0.00	2,080.00	285.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.04	819.04	824.84	824.84
718000	Telecom-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	77.37	1,029.19	0.00	1,029.19	(1,029.19)	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	109.25	109.25	20.00	20.00
719015	Business Meals-Recruiting Meals	100.00	100.00	49.50	381.01	0.00	381.01	(281.01)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.58	1,114.58	500.00	500.00
719100	Membership Dues & Fees	1,300.00	1,300.00	0.00	1,035.25	0.00	1,035.25	264.75	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,428.00**	**17,815.00**	**851.79**	**25,253.49**	**0.00**	**25,253.49**	**(7,438.49)**	**21,356.03**	**21,356.03**	**19,022.97**	**19,022.97**
Total Fund: 6DH140		**17,428.00**	**26,269.00**	**1,590.21**	**35,228.06**	**0.00**	**35,228.06**	**(8,959.06)**	**30,461.63**	**30,461.63**	**26,097.15**	**26,097.15**
Fund: 6DHAML - Mens Lacrosse-Friends of												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	70.00	682.46	0.00	682.46	(682.46)	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	261.41	261.41	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,988.48	0.00	1,988.48	(1,988.48)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	8,469.02	0.00	8,469.02	(8,469.02)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	4,372.75	0.00	4,372.75	(4,372.75)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	800.33	0.00	800.33	(800.33)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	26.00	626.00	0.00	626.00	(626.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATML - Men's Lacrosse **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAML - Mens Lacrosse-Friends of												
Account Pool: 71 - Support												
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,064.87	4,064.87	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**96.00**	**16,939.04**	**0.00**	**16,939.04**	**(16,939.04)**	**4,326.28**	**4,326.28**	**0.00**	**0.00**
Total Fund: 6DHAML		**0.00**	**0.00**	**96.00**	**16,939.04**	**0.00**	**16,939.04**	**(16,939.04)**	**4,326.28**	**4,326.28**	**0.00**	**0.00**
Fund: 6GHAML - Lacrosse M												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679.33	1,679.33	1,037.84	1,037.84
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.65	198.65	1,460.83	1,460.83
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,877.98**	**1,877.98**	**2,498.67**	**2,498.67**
Total Fund: 6GHAML		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,877.98**	**1,877.98**	**2,498.67**	**2,498.67**
Total Org: PHATML		**17,428.00**	**26,269.00**	**1,686.21**	**52,167.10**	**0.00**	**52,167.10**	**(25,898.10)**	**36,665.89**	**36,665.89**	**28,595.82**	**28,595.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATMS - Men's Soccer **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.32	193.32	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,431.00	9,431.00	8,729.00	8,729.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	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	9,850.00	216.76	7,701.12	0.00	7,701.12	2,148.88	0.00	0.00	136.80	136.80
Subtotal Account Pool: 61		**0.00**	**9,850.00**	**216.76**	**7,701.12**	**0.00**	**7,701.12**	**2,148.88**	**9,624.32**	**9,624.32**	**8,865.80**	**8,865.80**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	828.00	18.21	646.92	0.00	646.92	181.08	808.39	808.39	744.74	744.74
Subtotal Account Pool: 65		**0.00**	**828.00**	**18.21**	**646.92**	**0.00**	**646.92**	**181.08**	**808.39**	**808.39**	**744.74**	**744.74**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	3,980.00	3,980.00	0.00	5,836.32	0.00	5,836.32	(1,856.32)	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	1,700.00	1,700.00	1,876.01	1,876.01
710105	Out-of-State Travel-Recruiting	1,200.00	1,200.00	45.00	1,200.00	0.00	1,200.00	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	0.00	160.00	160.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,193.94	7,193.94	8,544.50	8,544.50
710400	Student or Non-Emp Travel	0.00	509.00	0.00	825.00	0.00	825.00	(316.00)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	103.50	0.00	103.50	(103.50)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	3,750.00	3,750.00	0.00	4,205.00	0.00	4,205.00	(455.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.16	535.16	84.62	84.62
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.17	872.17	281.85	281.85
713000	Printing & Copying-General	450.00	450.00	0.00	396.00	0.00	396.00	54.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00	364.00	824.03	824.03
714000	Postage-General	600.00	600.00	331.44	706.46	0.00	706.46	(106.46)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509.01	1,509.01	2,825.95	2,825.95
715000	Non-Cap Equip-General	4,850.00	4,850.00	0.00	4,610.45	0.00	4,610.45	239.55	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	3,707.00	3,707.00	4,130.00	4,130.00
717200	Other Professional Services-General	0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	2,980.00	2,980.00	0.00	3,859.00	0.00	3,859.00	(879.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.32	783.32	1,176.00	1,176.00
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	17.85	0.00	17.85	(17.85)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	26.10	480.82	0.00	480.82	(480.82)	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	4,050.99	4,050.99	56.00	56.00
719015	Business Meals-Recruiting Meals	4,100.00	4,100.00	0.00	4,120.00	0.00	4,120.00	(20.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.59	1,174.59	350.00	350.00
719100	Membership Dues & Fees	1,200.00	1,200.00	0.00	1,305.25	0.00	1,305.25	(105.25)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,110.00**	**26,819.00**	**434.04**	**30,243.65**	**0.00**	**30,243.65**	**(3,424.65)**	**21,890.18**	**21,890.18**	**20,308.96**	**20,308.96**
Total Fund: 6DH140		**24,110.00**	**37,497.00**	**669.01**	**38,591.69**	**0.00**	**38,591.69**	**(1,094.69)**	**32,322.89**	**32,322.89**	**29,919.50**	**29,919.50**
Fund: 6DHAMS - Mens Soccer-Friends of												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.40	22.40	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(102.60)	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	2,957.84	2,957.84	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	(113.15)	1,664.69	0.00	1,664.69	(1,664.69)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATMS - Men's Soccer **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAMS - Mens Soccer-Friends of												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	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	61.57	61.57	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110.50)	(110.50)	870.00	870.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(215.75)**	**1,979.69**	**0.00**	**1,979.69**	**(1,979.69)**	**3,181.31**	**3,181.31**	**970.00**	**970.00**
Total Fund: 6DHAMS		**0.00**	**0.00**	**(215.75)**	**1,979.69**	**0.00**	**1,979.69**	**(1,979.69)**	**3,181.31**	**3,181.31**	**970.00**	**970.00**
Fund: 6GHAMS - Soccer Mens												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.20	97.20	150.00	150.00
710400	Student or Non-Emp Travel	0.00	0.00	102.60	102.60	0.00	102.60	(102.60)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.70	599.70	446.60	446.60
715000	Non-Cap Equip-General	0.00	0.00	113.15	411.46	0.00	411.46	(411.46)	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	0.00	195.00	195.00
71C000	Awards to Non-Employee-Students	0.00	0.00	10.00	505.00	0.00	505.00	(505.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**225.75**	**1,019.06**	**0.00**	**1,019.06**	**(1,019.06)**	**696.90**	**696.90**	**791.60**	**791.60**
Total Fund: 6GHAMS		**0.00**	**0.00**	**225.75**	**1,019.06**	**0.00**	**1,019.06**	**(1,019.06)**	**696.90**	**696.90**	**791.60**	**791.60**
Total Org: PHATMS		**24,110.00**	**37,497.00**	**679.01**	**41,590.44**	**0.00**	**41,590.44**	**(4,093.44)**	**36,201.10**	**36,201.10**	**31,681.10**	**31,681.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATMT - Men's Tennis **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	675.00	675.00	0.00	0.00	0.00	0.00	675.00	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	56.10	56.10	29.00	29.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737.44	1,737.44	1,891.93	1,891.93
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,172.28	0.00	1,172.28	(1,172.28)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	976.72	0.00	976.72	(976.72)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	350.00	350.00	0.00	912.00	0.00	912.00	(562.00)	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	0.00	99.30	99.30
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.00	193.00	700.00	700.00
714000	Postage-General	34.00	34.00	0.00	6.03	0.00	6.03	27.97	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.00	694.00	1,588.22	1,588.22
715000	Non-Cap Equip-General	800.00	800.00	0.00	661.20	0.00	661.20	138.80	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.90	954.90	0.00	0.00
718000	Telecom-General	100.00	0.00	0.00	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	18.00	18.00	8.00	8.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	8.50	0.00	8.50	(8.50)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.58	764.58	0.00	0.00
719100	Membership Dues & Fees	900.00	900.00	0.00	709.25	0.00	709.25	190.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,859.00**	**2,759.00**	**0.00**	**4,445.98**	**0.00**	**4,445.98**	**(1,686.98)**	**4,418.02**	**4,418.02**	**4,316.45**	**4,316.45**
Total Fund: 6DH140		**2,859.00**	**2,759.00**	**0.00**	**4,445.98**	**0.00**	**4,445.98**	**(1,686.98)**	**4,418.02**	**4,418.02**	**4,316.45**	**4,316.45**
Fund: 6GHAMT - Tennis Mens												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43	1.43	60.50	60.50
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.07	36.07	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.50**	**37.50**	**60.50**	**60.50**
Total Fund: 6GHAMT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.50**	**37.50**	**60.50**	**60.50**
Total Org: PHATMT		**2,859.00**	**2,759.00**	**0.00**	**4,445.98**	**0.00**	**4,445.98**	**(1,686.98)**	**4,455.52**	**4,455.52**	**4,376.95**	**4,376.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATSB - Softball **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,650.00	9,650.00	1,629.00	1,629.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	12,571.00	797.00	10,463.80	0.00	10,463.80	2,107.20	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	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**12,571.00**	**797.00**	**10,463.80**	**0.00**	**10,463.80**	**2,107.20**	**10,150.00**	**10,150.00**	**1,629.00**	**1,629.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	880.00	66.95	878.97	0.00	878.97	1.03	852.60	852.60	136.86	136.86
Subtotal Account Pool: 65		**0.00**	**880.00**	**66.95**	**878.97**	**0.00**	**878.97**	**1.03**	**852.60**	**852.60**	**136.86**	**136.86**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	2,620.00	2,620.00	0.00	0.00	0.00	0.00	2,620.00	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	842.77	842.77	1,287.04	1,287.04
710105	Out-of-State Travel-Recruiting	600.00	600.00	0.00	165.45	0.00	165.45	434.55	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	9,322.95	9,322.95	9,642.19	9,642.19
710400	Student or Non-Emp Travel	0.00	335.00	0.00	2,050.44	0.00	2,050.44	(1,715.44)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	5,301.00	5,301.00	0.00	9,102.32	0.00	9,102.32	(3,801.32)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	1,505.00	1,505.00	0.00	2,003.00	0.00	2,003.00	(498.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	178.25	0.00	178.25	(178.25)	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	133.15	133.15	69.80	69.80
713000	Printing & Copying-General	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.82	203.82	468.20	468.20
714000	Postage-General	500.00	500.00	42.99	265.76	0.00	265.76	234.24	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023.00	2,023.00	3,472.77	3,472.77
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	2,045.20	0.00	2,045.20	(45.20)	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	1,006.50	1,006.50	1,560.50	1,560.50
717246	Oth Prof Ser-Officials	1,745.00	1,745.00	138.50	2,624.50	0.00	2,624.50	(879.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.62	305.62	240.21	240.21
718000	Telecom-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	2.61	0.00	2.61	(2.61)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.71	138.43	0.00	138.43	(138.43)	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	4.75	4.75	120.00	120.00
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	96.99	0.00	96.99	3.01	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.58	814.58	50.00	50.00
719100	Membership Dues & Fees	900.00	900.00	0.00	945.25	0.00	945.25	(45.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,281.00**	**16,616.00**	**216.70**	**19,996.20**	**0.00**	**19,996.20**	**(3,380.20)**	**14,657.14**	**14,657.14**	**16,910.71**	**16,910.71**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.72	1,095.72
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,095.72**	**1,095.72**
Total Fund: 6DH140		**16,281.00**	**30,067.00**	**1,080.65**	**31,338.97**	**0.00**	**31,338.97**	**(1,271.97)**	**25,659.74**	**25,659.74**	**19,772.29**	**19,772.29**
Fund: 6DHASB - Softball-Friends of												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,861.43	4,861.43	7,112.18	7,112.18
710400	Student or Non-Emp Travel	0.00	0.00	0.00	6,830.71	0.00	6,830.71	(6,830.71)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,202.60	0.00	1,202.60	(1,202.60)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	2,750.00	0.00	2,750.00	(2,750.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATSB - Softball **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHASB - Softball-Friends of												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,127.79	4,127.79	3,358.15	3,358.15
711100	Supplies-General	0.00	0.00	0.00	195.25	0.00	195.25	(195.25)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	1,513.55	0.00	1,513.55	(1,513.55)	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	0.00	1,662.00	1,662.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,797.08	0.00	1,797.08	(1,797.08)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	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	297.00	297.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	308.70	308.70	0.00	308.70	(308.70)	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	0.00	0.00	616.78	616.78
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,591.00	0.00	1,591.00	(1,591.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**308.70**	**16,388.89**	**0.00**	**16,388.89**	**(16,388.89)**	**9,286.22**	**9,286.22**	**12,749.11**	**12,749.11**
Total Fund: 6DHASB		**0.00**	**0.00**	**308.70**	**16,388.89**	**0.00**	**16,388.89**	**(16,388.89)**	**9,286.22**	**9,286.22**	**12,749.11**	**12,749.11**
Fund: 6GHASB - Softball, Women												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672.05	1,672.05
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.19	321.19
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.55	422.55
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**	**2,415.79**	**2,415.79**
Total Fund: 6GHASB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**	**2,415.79**	**2,415.79**
Total Org: PHATSB		**16,281.00**	**30,067.00**	**1,389.35**	**47,727.86**	**0.00**	**47,727.86**	**(17,660.86)**	**34,980.96**	**34,980.96**	**34,937.19**	**34,937.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATSK - Skiing **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,575.00	17,575.00	9,455.00	9,455.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	18,475.00	410.00	18,479.00	0.00	18,479.00	(4.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**18,475.00**	**410.00**	**18,479.00**	**0.00**	**18,479.00**	**(4.00)**	**17,575.00**	**17,575.00**	**9,455.00**	**9,455.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,552.00	34.44	1,552.27	0.00	1,552.27	(0.27)	1,476.27	1,476.27	794.20	794.20
Subtotal Account Pool: 65		**0.00**	**1,552.00**	**34.44**	**1,552.27**	**0.00**	**1,552.27**	**(0.27)**	**1,476.27**	**1,476.27**	**794.20**	**794.20**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	1,587.00	0.00	1,587.00	(1,587.00)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	3,300.00	3,300.00	0.00	187.60	0.00	187.60	3,112.40	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	800.00	800.00	617.50	617.50
710105	Out-of-State Travel-Recruiting	300.00	300.00	0.00	167.31	0.00	167.31	132.69	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	0.00	2,900.00	2,900.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,124.00	0.00	2,124.00	(2,124.00)	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	10,739.58	10,739.58	15,655.07	15,655.07
710400	Student or Non-Emp Travel	0.00	420.00	0.00	4,838.20	0.00	4,838.20	(4,418.20)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	5,340.00	5,340.00	0.00	2,474.29	0.00	2,474.29	2,865.71	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	5,628.00	5,628.00	0.00	5,442.96	0.00	5,442.96	185.04	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,977.00	10,977.00	6,633.67	6,633.67
711100	Supplies-General	11,700.00	11,700.00	0.00	26.10	0.00	26.10	11,673.90	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	419.33	419.33	240.00	240.00
713000	Printing & Copying-General	450.00	450.00	0.00	396.00	0.00	396.00	54.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.53	43.53	50.07	50.07
714000	Postage-General	150.00	150.00	0.34	48.74	0.00	48.74	101.26	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,681.83	2,681.83	2,536.58	2,536.58
715000	Non-Cap Equip-General	3,815.00	3,815.00	0.00	4,265.23	0.00	4,265.23	(450.23)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,394.00	0.00	4,394.00	(4,394.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.75	426.75	380.34	380.34
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.76	33.41	0.00	33.41	(33.41)	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	2,298.17	2,298.17	0.00	0.00
719015	Business Meals-Recruiting Meals	2,500.00	2,500.00	0.00	2,285.02	0.00	2,285.02	214.98	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316.17	1,316.17	695.00	695.00
719100	Membership Dues & Fees	1,300.00	1,300.00	0.00	1,385.00	0.00	1,385.00	(85.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**34,983.00**	**35,403.00**	**33.60**	**30,032.86**	**0.00**	**30,032.86**	**5,370.14**	**29,702.36**	**29,702.36**	**29,708.23**	**29,708.23**
Total Fund: 6DH140		**34,983.00**	**55,430.00**	**478.04**	**50,064.13**	**0.00**	**50,064.13**	**5,365.87**	**48,753.63**	**48,753.63**	**39,957.43**	**39,957.43**
Fund: 6DHASK - Skiing-Friends of												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	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	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**360.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATSK - Skiing **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHASK - Skiing-Friends of												
Account Pool: 71 - Support												
Total Fund: 6DHASK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**360.00**
Fund: 6GHASK - PSC Ski Team												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,015.32	18,015.32	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.32	370.32	6,347.06	6,347.06
711100	Supplies-General	0.00	0.00	0.00	1,406.28	0.00	1,406.28	(1,406.28)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	1,080.00	0.00	1,080.00	(1,080.00)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	738.00	0.00	738.00	(738.00)	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	62.50	62.50	204.00	204.00
717200	Other Professional Services-General	0.00	0.00	59.50	687.50	0.00	687.50	(687.50)	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	1,029.96	1,029.96	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.10	192.10
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**59.50**	**4,055.78**	**0.00**	**4,055.78**	**(4,055.78)**	**19,588.10**	**19,588.10**	**6,743.16**	**6,743.16**
Total Fund: 6GHASK		**0.00**	**0.00**	**59.50**	**4,055.78**	**0.00**	**4,055.78**	**(4,055.78)**	**19,588.10**	**19,588.10**	**8,243.16**	**8,243.16**
Total Org: PHATSK		**34,983.00**	**55,430.00**	**537.54**	**54,119.91**	**0.00**	**54,119.91**	**1,310.09**	**68,341.73**	**68,341.73**	**48,560.59**	**48,560.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATSW - Swimming **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	19,170.40	19,170.40	11,283.00	11,283.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	19,370.00	425.00	19,824.76	0.00	19,824.76	(454.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**19,370.00**	**425.00**	**19,974.76**	**0.00**	**19,974.76**	**(604.76)**	**19,170.40**	**19,170.40**	**11,283.00**	**11,283.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,628.00	35.70	1,677.87	0.00	1,677.87	(49.87)	1,610.31	1,610.31	947.79	947.79
Subtotal Account Pool: 65		**0.00**	**1,628.00**	**35.70**	**1,677.87**	**0.00**	**1,677.87**	**(49.87)**	**1,610.31**	**1,610.31**	**947.79**	**947.79**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	4,080.00	4,080.00	0.00	1,099.78	0.00	1,099.78	2,980.22	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	77.50	77.50	490.00	490.00
710105	Out-of-State Travel-Recruiting	200.00	200.00	81.00	138.50	0.00	138.50	61.50	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	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	505.00	0.00	505.00	(505.00)	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	6,772.06	6,772.06	8,106.37	8,106.37
710400	Student or Non-Emp Travel	0.00	522.00	0.00	1,365.02	0.00	1,365.02	(843.02)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	3,258.00	0.00	3,258.00	(3,258.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	2,136.00	2,136.00	0.00	3,265.00	0.00	3,265.00	(1,129.00)	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	29.95	39.95	39.95
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	49.95	0.00	49.95	(49.95)	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	434.75	434.75	285.00	285.00
713000	Printing & Copying-General	450.00	450.00	0.00	396.00	0.00	396.00	54.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.59	385.59	545.34	545.34
714000	Postage-General	600.00	600.00	1.14	364.84	0.00	364.84	235.16	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,893.93	3,893.93	1,302.59	1,302.59
715000	Non-Cap Equip-General	3,000.00	3,000.00	0.00	3,090.92	0.00	3,090.92	(90.92)	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	0.00	650.00	650.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,732.78	1,732.78	1,471.60	1,471.60
717246	Oth Prof Ser-Officials	1,500.00	1,500.00	0.00	2,029.00	0.00	2,029.00	(529.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.60	451.60	475.95	475.95
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.20	91.79	0.00	91.79	(91.79)	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	2,493.41	2,493.41	80.00	80.00
719015	Business Meals-Recruiting Meals	2,600.00	2,600.00	0.00	2,414.02	0.00	2,414.02	185.98	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.83	1,056.83	240.00	240.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	870.25	0.00	870.25	129.75	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,266.00**	**16,788.00**	**119.84**	**19,325.07**	**0.00**	**19,325.07**	**(2,537.07)**	**17,328.40**	**17,328.40**	**13,686.80**	**13,686.80**
Total Fund: 6DH140		**16,266.00**	**37,786.00**	**580.54**	**40,977.70**	**0.00**	**40,977.70**	**(3,191.70)**	**38,109.11**	**38,109.11**	**25,917.59**	**25,917.59**
Fund: 6DHASW - Swimming-Friends of												
Account Pool: 71 - Support												
7140	Postage	0.00	0.00	0.00	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	18.95	0.00	18.95	(18.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**18.95**	**0.00**	**18.95**	**(18.95)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATSW - Swimming **Org Mgr: Pignataro , Lawrence C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHASW - Swimming-Friends of											
Total Fund: 6DHASW	0.00	0.00	0.00	18.95	0.00	18.95	(18.95)	0.00	0.00	0.00	0.00
Total Org: PHATSW	16,266.00	37,786.00	580.54	40,996.65	0.00	40,996.65	(3,210.65)	38,109.11	38,109.11	25,917.59	25,917.59

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATTR - Training **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,901.10	10,901.10
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,901.10**	**10,901.10**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.74	915.74
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**915.74**	**915.74**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	1,000.00	1,000.00	0.00	76.56	0.00	76.56	923.44	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	1,974.31	1,974.31	2,037.12	2,037.12
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	2,400.00	103.50	298.50	0.00	298.50	2,101.50	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	639.05	639.05	548.39	548.39
710400	Student or Non-Emp Travel	0.00	0.00	0.00	847.96	0.00	847.96	(847.96)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	400.00	400.00	0.00	54.00	0.00	54.00	346.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	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	153.95	0.00	153.95	(153.95)	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	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.14	141.14	153.03	153.03
714000	Postage-General	250.00	250.00	3.06	20.20	0.00	20.20	229.80	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,986.32	11,986.32	14,803.91	14,803.91
715000	Non-Cap Equip-General	15,000.00	15,000.00	0.00	13,175.40	0.00	13,175.40	1,824.60	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	2,097.50	2,097.50	2,205.78	2,205.78
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	1,656.00	0.00	1,656.00	344.00	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	0.00	34.65	34.65
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.70	337.70
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404.30	2,404.30	2,186.79	2,186.79
718000	Telecom-General	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	157.50	1,890.00	0.00	1,890.00	(1,890.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	56.93	568.60	0.00	568.60	(568.60)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	740.00	500.00	500.00
719100	Membership Dues & Fees	1,000.00	1,000.00	9.52	1,428.52	0.00	1,428.52	(428.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,950.00**	**24,350.00**	**330.51**	**20,294.69**	**0.00**	**20,294.69**	**4,055.31**	**19,982.62**	**19,982.62**	**22,807.37**	**22,807.37**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(265.00)	(265.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(265.00)**	**(265.00)**
Total Fund: 6DH140		**21,950.00**	**24,350.00**	**330.51**	**20,294.69**	**0.00**	**20,294.69**	**4,055.31**	**19,982.62**	**19,982.62**	**34,359.21**	**34,359.21**
Fund: 6DHATR - Training Room-Friends of												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	152.90	152.90
7140	Postage	0.00	0.00	0.00	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	0.00	262.75	262.75
71B000	Items Resale	0.00	0.00	0.00	1,029.42	0.00	1,029.42	(1,029.42)	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	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATTR - Training **Org Mgr: Pignataro , Lawrence C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHATR - Training Room-Friends of											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,029.42**	**0.00**	**1,029.42**	**(1,029.42)**	**75.00**	**75.00**	**415.65**	**415.65**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265.90	2,265.90
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,265.90**	**2,265.90**
Total Fund: 6DHATR	**0.00**	**0.00**	**0.00**	**1,029.42**	**0.00**	**1,029.42**	**(1,029.42)**	**75.00**	**75.00**	**2,681.55**	**2,681.55**
Fund: 6U0PPD - PSC General Prepaid Expenses											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	1,260.00	0.00	1,260.00	(1,260.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,260.00**	**0.00**	**1,260.00**	**(1,260.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD	**0.00**	**0.00**	**0.00**	**1,260.00**	**0.00**	**1,260.00**	**(1,260.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATTR	**21,950.00**	**24,350.00**	**330.51**	**22,584.11**	**0.00**	**22,584.11**	**1,765.89**	**20,057.62**	**20,057.62**	**37,040.76**	**37,040.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATVB - Volleyball **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.85	52.85	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	1,566.00	1,566.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,200.00	0.00	2,199.60	0.00	2,199.60	0.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,200.00**	**0.00**	**2,199.60**	**0.00**	**2,199.60**	**0.40**	**2,152.85**	**2,152.85**	**1,566.00**	**1,566.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	184.77	0.00	184.77	(184.77)	180.84	180.84	131.55	131.55
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**184.77**	**0.00**	**184.77**	**(184.77)**	**180.84**	**180.84**	**131.55**	**131.55**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	5,530.00	5,530.00	0.00	4,007.89	0.00	4,007.89	1,522.11	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	1,701.70	1,701.70	1,179.55	1,179.55
710105	Out-of-State Travel-Recruiting	1,400.00	1,400.00	0.00	1,368.80	0.00	1,368.80	31.20	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	575.00	575.00	450.00	450.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,878.87	12,878.87	11,355.22	11,355.22
710400	Student or Non-Emp Travel	0.00	707.00	0.00	603.52	0.00	603.52	103.48	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	2,848.00	2,848.00	0.00	3,422.85	0.00	3,422.85	(574.85)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	3,586.00	3,586.00	0.00	3,510.00	0.00	3,510.00	76.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	68.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	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	430.06	430.06	302.85	302.85
713000	Printing & Copying-General	450.00	450.00	0.00	396.00	0.00	396.00	54.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.12	197.12	322.91	322.91
714000	Postage-General	600.00	600.00	19.27	359.66	0.00	359.66	240.34	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,917.29	1,917.29	825.73	825.73
715000	Non-Cap Equip-General	1,100.00	1,100.00	0.00	1,048.60	0.00	1,048.60	51.40	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	1,861.57	1,861.57	2,091.00	2,091.00
717246	Oth Prof Ser-Officials	1,687.00	1,687.00	0.00	2,161.40	0.00	2,161.40	(474.40)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.89	510.89	513.07	513.07
718000	Telecom-General	1,000.00	1,000.00	0.00	24.73	0.00	24.73	975.27	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	44.45	429.90	0.00	429.90	(429.90)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.58	204.35	0.00	204.35	(204.35)	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	908.04	908.04	210.50	210.50
719015	Business Meals-Recruiting Meals	1,100.00	1,100.00	13.50	1,193.76	0.00	1,193.76	(93.76)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.59	1,339.59	245.00	245.00
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	2,170.25	0.00	2,170.25	(170.25)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,301.00**	**22,008.00**	**94.80**	**20,926.71**	**0.00**	**20,926.71**	**1,081.29**	**22,388.13**	**22,388.13**	**17,495.83**	**17,495.83**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,400.00**
Total Fund: 6DH140		**21,301.00**	**24,208.00**	**94.80**	**23,311.08**	**0.00**	**23,311.08**	**896.92**	**24,721.82**	**24,721.82**	**20,593.38**	**20,593.38**
Fund: 6DHAVB - Volleyball-Friends of												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATVB - Volleyball **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAVB - Volleyball-Friends of												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.60	291.60	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	410.40	0.00	410.40	(410.40)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	109.92	0.00	109.92	(109.92)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	59.99	0.00	59.99	(59.99)	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	99.03	99.03	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	283.97	0.00	283.97	(283.97)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	48.75	0.00	48.75	(48.75)	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	1,634.00	1,634.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**913.03**	**0.00**	**913.03**	**(913.03)**	**2,104.63**	**2,104.63**	**0.00**	**0.00**
Total Fund: 6DHAVB		**0.00**	**0.00**	**0.00**	**913.03**	**0.00**	**913.03**	**(913.03)**	**2,104.63**	**2,104.63**	**0.00**	**0.00**
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	751.25	0.00	751.25	(751.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**751.25**	**0.00**	**751.25**	**(751.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHPPD		**0.00**	**0.00**	**0.00**	**751.25**	**0.00**	**751.25**	**(751.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHAVB - Women'S Volleyball Team Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.00	282.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282.00**	**282.00**	**0.00**	**0.00**
Total Fund: 6GHAVB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282.00**	**282.00**	**0.00**	**0.00**
Total Org: PHATVB		**21,301.00**	**24,208.00**	**94.80**	**24,975.36**	**0.00**	**24,975.36**	**(767.36)**	**27,108.45**	**27,108.45**	**20,593.38**	**20,593.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWB - Women's Basketball **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	292.00	0.00	450.00	0.00	450.00	(158.00)	405.00	405.00	325.00	325.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921.06	921.06	1,881.00	1,881.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	75.32	0.00	75.32	(75.32)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,492.00**	**0.00**	**2,725.32**	**0.00**	**2,725.32**	**(233.32)**	**1,326.06**	**1,326.06**	**2,206.00**	**2,206.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	210.00	0.00	228.93	0.00	228.93	(18.93)	111.39	111.39	185.30	185.30
Subtotal Account Pool: 65		**0.00**	**210.00**	**0.00**	**228.93**	**0.00**	**228.93**	**(18.93)**	**111.39**	**111.39**	**185.30**	**185.30**
Account Pool: 71 - Support												
710005	In-State Travel-Recruiting	0.00	0.00	0.00	12.25	0.00	12.25	(12.25)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	6,230.00	6,230.00	0.00	2,540.93	0.00	2,540.93	3,689.07	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	1,981.25	1,981.25	2,460.85	2,460.85
710105	Out-of-State Travel-Recruiting	2,000.00	2,000.00	35.00	1,147.59	0.00	1,147.59	852.41	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	172.80	0.00	172.80	(172.80)	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	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	10,596.10	10,596.10	13,838.66	13,838.66
710400	Student or Non-Emp Travel	0.00	797.00	0.00	4,601.20	0.00	4,601.20	(3,804.20)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	1,424.00	1,424.00	0.00	590.80	0.00	590.80	833.20	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	3,542.00	3,542.00	0.00	4,906.14	0.00	4,906.14	(1,364.14)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.95	39.95	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	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	309.80	309.80	193.80	193.80
713000	Printing & Copying-General	210.00	210.00	0.00	210.00	0.00	210.00	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	1,310.53	1,310.53	1,285.93	1,285.93
714000	Postage-General	1,200.00	1,200.00	91.90	1,320.12	0.00	1,320.12	(120.12)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.70	1,368.70	2,539.40	2,539.40
715000	Non-Cap Equip-General	830.00	830.00	0.00	912.40	0.00	912.40	(82.40)	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	0.00	34.65	34.65
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,830.00	3,830.00	3,065.00	3,065.00
717246	Oth Prof Ser-Officials	3,500.00	3,500.00	0.00	6,465.00	0.00	6,465.00	(2,965.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.39	1,143.39	925.91	925.91
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	44.45	524.40	0.00	524.40	(524.40)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	3.88	0.00	3.88	(3.88)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	27.04	580.21	0.00	580.21	(580.21)	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	2,345.67	2,345.67	68.00	68.00
719015	Business Meals-Recruiting Meals	2,500.00	2,500.00	0.00	2,414.03	0.00	2,414.03	85.97	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.59	1,029.59	50.00	50.00
719100	Membership Dues & Fees	1,800.00	1,800.00	0.00	875.25	0.00	875.25	924.75	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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,736.00**	**25,533.00**	**198.39**	**27,325.00**	**0.00**	**27,325.00**	**(1,792.00)**	**23,954.98**	**23,954.98**	**24,462.20**	**24,462.20**
Total Fund: 6DH140		**24,736.00**	**28,235.00**	**198.39**	**30,279.25**	**0.00**	**30,279.25**	**(2,044.25)**	**25,392.43**	**25,392.43**	**26,853.50**	**26,853.50**
Fund: 6DHAWB - Womens Basketball-Friends of												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWB - Women's Basketball **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAWB - Womens Basketball-Friends of												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.80	100.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.80**	**100.80**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	995.00	0.00	995.00	(995.00)	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	97.20	97.20	258.32	258.32
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	133.92	0.00	133.92	(133.92)	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	365.00	365.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	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	0.00	4,587.43	4,587.43	5,956.10	5,956.10
711100	Supplies-General	0.00	0.00	57.50	514.66	0.00	514.66	(514.66)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	2,972.75	0.00	2,972.75	(2,972.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	44.00	0.00	44.00	(44.00)	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	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	761.20	0.00	761.20	(761.20)	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	1,650.00	1,650.00	1,865.00	1,865.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,569.00	0.00	1,569.00	(1,569.00)	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	360.00	360.00	504.00	504.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.67	450.67	1,071.92	1,071.92
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	781.87	0.00	781.87	(781.87)	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	3,310.47	3,310.47	2,059.29	2,059.29
71B000	Items Resale	0.00	0.00	0.00	1,340.40	0.00	1,340.40	(1,340.40)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	250.00	291.64	0.00	291.64	(291.64)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**307.50**	**9,404.44**	**0.00**	**9,404.44**	**(9,404.44)**	**11,400.77**	**11,400.77**	**11,714.63**	**11,714.63**
Total Fund: 6DHAWB		**0.00**	**0.00**	**307.50**	**9,404.44**	**0.00**	**9,404.44**	**(9,404.44)**	**11,400.77**	**11,400.77**	**13,015.43**	**13,015.43**
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00	(3,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**4,800.00**	**4,800.00**	**0.00**	**4,800.00**	**(4,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	403.20	403.20	0.00	403.20	(403.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**403.20**	**403.20**	**0.00**	**403.20**	**(403.20)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWB - Women's Basketball **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	237.95	237.95	0.00	237.95	(237.95)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,052.25	0.00	1,052.25	(1,052.25)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	29.29	29.29	0.00	29.29	(29.29)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	140.79	140.79	0.00	140.79	(140.79)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	35.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**443.03**	**1,520.28**	**0.00**	**1,520.28**	**(1,520.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHPPD		**0.00**	**0.00**	**5,646.23**	**6,723.48**	**0.00**	**6,723.48**	**(6,723.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHAWB - Basketball Women												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.77	453.77	256.30	256.30
711100	Supplies-General	0.00	0.00	0.00	403.00	0.00	403.00	(403.00)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	44.00	0.00	44.00	(44.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	210.16	0.00	210.16	(210.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**897.16**	**0.00**	**897.16**	**(897.16)**	**453.77**	**453.77**	**256.30**	**256.30**
Total Fund: 6GHAWB		**0.00**	**0.00**	**0.00**	**897.16**	**0.00**	**897.16**	**(897.16)**	**453.77**	**453.77**	**256.30**	**256.30**
Total Org: PHATWB		**24,736.00**	**28,235.00**	**6,152.12**	**47,304.33**	**0.00**	**47,304.33**	**(19,069.33)**	**37,246.97**	**37,246.97**	**40,125.23**	**40,125.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWL - Women's Lacrosse **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.00	1,755.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,150.00	9,150.00	2,691.00	2,691.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	7,650.00	790.60	9,650.80	0.00	9,650.80	(2,000.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**7,650.00**	**790.60**	**9,650.80**	**0.00**	**9,650.80**	**(2,000.80)**	**9,150.00**	**9,150.00**	**4,446.00**	**4,446.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	643.00	66.41	810.65	0.00	810.65	(167.65)	768.59	768.59	373.44	373.44
Subtotal Account Pool: 65		**0.00**	**643.00**	**66.41**	**810.65**	**0.00**	**810.65**	**(167.65)**	**768.59**	**768.59**	**373.44**	**373.44**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	32.50	0.00	32.50	(32.50)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	2,620.00	2,620.00	0.00	0.00	0.00	0.00	2,620.00	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	2,100.00	2,100.00	2,455.49	2,455.49
710105	Out-of-State Travel-Recruiting	1,200.00	1,200.00	498.47	1,214.63	0.00	1,214.63	(14.63)	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	13,130.14	13,130.14	14,872.79	14,872.79
710400	Student or Non-Emp Travel	0.00	335.00	0.00	7,728.92	0.00	7,728.92	(7,393.92)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	4,500.00	4,500.00	0.00	2,025.60	0.00	2,025.60	2,474.40	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	1,247.00	1,247.00	0.00	2,190.00	0.00	2,190.00	(943.00)	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.92	157.92
711100	Supplies-General	0.00	0.00	41.00	59.76	0.00	59.76	(59.76)	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	535.00	535.00	450.00	450.00
713000	Printing & Copying-General	450.00	450.00	0.00	421.00	0.00	421.00	29.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.61	337.61	553.08	553.08
714000	Postage-General	600.00	600.00	48.28	314.62	0.00	314.62	285.38	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691.00	1,691.00	1,610.00	1,610.00
715000	Non-Cap Equip-General	2,500.00	2,500.00	0.00	5,116.10	0.00	5,116.10	(2,616.10)	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	0.00	34.65	34.65
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184.76	1,184.76	3,056.86	3,056.86
717246	Oth Prof Ser-Officials	2,445.00	2,445.00	0.00	5,117.40	0.00	5,117.40	(2,672.40)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.52	332.52	350.33	350.33
718000	Telecom-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	30.39	446.27	0.00	446.27	(446.27)	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	85.50	85.50	100.00	100.00
719015	Business Meals-Recruiting Meals	100.00	100.00	9.00	88.51	0.00	88.51	11.49	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.25	341.25	434.00	434.00
719100	Membership Dues & Fees	500.00	500.00	0.00	860.25	0.00	860.25	(360.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,962.00**	**17,297.00**	**658.64**	**26,005.56**	**0.00**	**26,005.56**	**(8,708.56)**	**19,737.78**	**19,737.78**	**24,075.12**	**24,075.12**
Total Fund: 6DH140		**16,962.00**	**25,590.00**	**1,515.65**	**36,467.01**	**0.00**	**36,467.01**	**(10,877.01)**	**29,656.37**	**29,656.37**	**28,894.56**	**28,894.56**
Fund: 6DHAWL - Womens Lacrosse-Friends of												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	28.50	0.00	28.50	(28.50)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	141.15	0.00	141.15	(141.15)	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	5,903.28	5,903.28	3,738.03	3,738.03
710400	Student or Non-Emp Travel	0.00	0.00	0.00	11,356.97	0.00	11,356.97	(11,356.97)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWL - Women's Lacrosse **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAWL - Womens Lacrosse-Friends of												
Account Pool: 71 - Support												
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	(304.66)	0.00	(304.66)	304.66	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	1,269.24	0.00	1,269.24	(1,269.24)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.78	1,026.78	1,428.64	1,428.64
711100	Supplies-General	0.00	0.00	0.00	(471.24)	0.00	(471.24)	471.24	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	161.75	0.00	161.75	(161.75)	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	0.00	54.00	54.00
714000	Postage-General	0.00	0.00	0.00	10.50	0.00	10.50	(10.50)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	8.28	0.00	8.28	(8.28)	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	820.10	820.10	104.67	104.67
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	640.14	0.00	640.14	(640.14)	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	2,624.06	2,624.06	925.00	925.00
71B000	Items Resale	0.00	0.00	0.00	1,840.48	0.00	1,840.48	(1,840.48)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	451.24	0.00	451.24	(451.24)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**15,132.35**	**0.00**	**15,132.35**	**(15,132.35)**	**10,374.22**	**10,374.22**	**6,250.34**	**6,250.34**
Total Fund: 6DHAWL		**0.00**	**0.00**	**0.00**	**15,132.35**	**0.00**	**15,132.35**	**(15,132.35)**	**10,374.22**	**10,374.22**	**6,250.34**	**6,250.34**
Fund: 6GHAWL - Lacrosse W												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,856.34	4,856.34
710400	Student or Non-Emp Travel	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	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	0.00	513.92	513.92
711100	Supplies-General	0.00	0.00	0.00	115.85	0.00	115.85	(115.85)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,004.08	0.00	1,004.08	(1,004.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,144.93**	**0.00**	**1,144.93**	**(1,144.93)**	**0.00**	**0.00**	**5,370.26**	**5,370.26**
Total Fund: 6GHAWL		**0.00**	**0.00**	**0.00**	**1,144.93**	**0.00**	**1,144.93**	**(1,144.93)**	**0.00**	**0.00**	**5,370.26**	**5,370.26**
Total Org: PHATWL		**16,962.00**	**25,590.00**	**1,515.65**	**52,744.29**	**0.00**	**52,744.29**	**(27,154.29)**	**40,030.59**	**40,030.59**	**40,515.16**	**40,515.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWR - Wrestling **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,050.00	10,050.00	7,800.00	7,800.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	10,950.00	205.00	10,669.90	0.00	10,669.90	280.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**10,950.00**	**205.00**	**10,669.90**	**0.00**	**10,669.90**	**280.10**	**10,050.00**	**10,050.00**	**7,800.00**	**7,800.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	920.00	17.22	896.26	0.00	896.26	23.74	844.17	844.17	655.21	655.21
Subtotal Account Pool: 65		**0.00**	**920.00**	**17.22**	**896.26**	**0.00**	**896.26**	**23.74**	**844.17**	**844.17**	**655.21**	**655.21**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	5,560.00	5,560.00	0.00	3,139.10	0.00	3,139.10	2,420.90	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	645.00	645.00	634.95	634.95
710100	Out-of-State Travel	0.00	0.00	0.00	130.75	0.00	130.75	(130.75)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	750.00	750.00	0.00	874.98	0.00	874.98	(124.98)	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	1,280.00	1,280.00	560.00	560.00
710305	Registration Fees-Other	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	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	12,832.58	12,832.58	16,202.23	16,202.23
710400	Student or Non-Emp Travel	0.00	711.00	0.00	3,034.62	0.00	3,034.62	(2,323.62)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	4,450.00	4,450.00	0.00	6,045.09	0.00	6,045.09	(1,595.09)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	4,116.00	4,116.00	0.00	5,684.00	0.00	5,684.00	(1,568.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.06	337.06	28.00	28.00
711100	Supplies-General	0.00	0.00	0.00	402.75	0.00	402.75	(402.75)	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	474.00	474.00	450.00	450.00
713000	Printing & Copying-General	450.00	450.00	0.00	450.00	0.00	450.00	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	223.58	223.58	520.31	520.31
714000	Postage-General	600.00	600.00	27.04	175.89	0.00	175.89	424.11	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.37	1,274.37	1,053.44	1,053.44
715000	Non-Cap Equip-General	3,900.00	3,900.00	0.00	3,900.00	0.00	3,900.00	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	2,620.00	2,620.00	1,741.00	1,741.00
717200	Other Professional Services-General	250.00	250.00	0.00	200.00	0.00	200.00	50.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	1,200.00	1,200.00	(300.00)	1,492.00	0.00	1,492.00	(292.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.36	607.36	735.08	735.08
718000	Telecom-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.49	218.97	0.00	218.97	(218.97)	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	2,536.17	2,536.17	4.00	4.00
719015	Business Meals-Recruiting Meals	2,600.00	2,600.00	0.00	2,385.52	0.00	2,385.52	214.48	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.25	386.25	979.00	979.00
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	1,696.25	0.00	1,696.25	303.75	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**26,476.00**	**27,187.00**	**(233.97)**	**30,516.92**	**0.00**	**30,516.92**	**(3,329.92)**	**23,216.37**	**23,216.37**	**22,908.01**	**22,908.01**
Total Fund: 6DH140		**26,476.00**	**39,057.00**	**(11.75)**	**42,083.08**	**0.00**	**42,083.08**	**(3,026.08)**	**34,110.54**	**34,110.54**	**31,363.22**	**31,363.22**
Fund: 6DHAWR - Wrestling-Friends of												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,977.80	4,977.80	293.89	293.89
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.19	904.19	456.09	456.09
711100	Supplies-General	0.00	0.00	(422.39)	270.46	0.00	270.46	(270.46)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	50.15	0.00	50.15	(50.15)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWR - Wrestling **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAWR - Wrestling-Friends of												
Account Pool: 71 - Support												
711152	Supplies-Awards & Displays	0.00	0.00	0.00	346.50	0.00	346.50	(346.50)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	9.99	0.00	9.99	(9.99)	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	360.00	360.00	240.00	240.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	125.00	125.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.07	1,126.07	329.89	329.89
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,247.99	0.00	1,247.99	(1,247.99)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(422.39)**	**1,925.09**	**0.00**	**1,925.09**	**(1,925.09)**	**7,418.06**	**7,418.06**	**1,444.87**	**1,444.87**
Total Fund: 6DHAWR		**0.00**	**0.00**	**(422.39)**	**1,925.09**	**0.00**	**1,925.09**	**(1,925.09)**	**7,418.06**	**7,418.06**	**1,444.87**	**1,444.87**
Fund: 6GHAWR - Wrestling												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00
711100	Supplies-General	0.00	0.00	422.39	741.34	0.00	741.34	(741.34)	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	265.07	265.07	296.00	296.00
713000	Printing & Copying-General	0.00	0.00	0.00	562.00	0.00	562.00	(562.00)	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	0.00	1,043.56	1,043.56
Subtotal Account Pool: 71		**0.00**	**0.00**	**422.39**	**1,303.34**	**0.00**	**1,303.34**	**(1,303.34)**	**640.07**	**640.07**	**1,654.56**	**1,654.56**
Total Fund: 6GHAWR		**0.00**	**0.00**	**422.39**	**1,303.34**	**0.00**	**1,303.34**	**(1,303.34)**	**640.07**	**640.07**	**1,654.56**	**1,654.56**
Total Org: PHATWR		**26,476.00**	**39,057.00**	**(11.75)**	**45,311.51**	**0.00**	**45,311.51**	**(6,254.51)**	**42,168.67**	**42,168.67**	**34,462.65**	**34,462.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWS - Women's Soccer **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	8,300.00	7,503.00	7,503.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	9,850.00	216.76	9,633.96	0.00	9,633.96	216.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**9,850.00**	**216.76**	**9,633.96**	**0.00**	**9,633.96**	**216.04**	**8,300.00**	**8,300.00**	**7,503.00**	**7,503.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	828.00	18.21	809.28	0.00	809.28	18.72	697.17	697.17	630.26	630.26
Subtotal Account Pool: 65		**0.00**	**828.00**	**18.21**	**809.28**	**0.00**	**809.28**	**18.72**	**697.17**	**697.17**	**630.26**	**630.26**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	3,910.00	3,910.00	0.00	3,616.22	0.00	3,616.22	293.78	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	1,694.33	1,694.33	1,909.35	1,909.35
710105	Out-of-State Travel-Recruiting	1,200.00	1,221.25	16.44	1,395.79	0.00	1,395.79	(174.54)	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	6,167.52	6,167.52	7,753.29	7,753.29
710400	Student or Non-Emp Travel	0.00	500.00	0.00	1,910.10	0.00	1,910.10	(1,410.10)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	1,780.00	1,780.00	0.00	1,567.39	0.00	1,567.39	212.61	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	3,540.00	3,540.00	0.00	4,130.05	0.00	4,130.05	(590.05)	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	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.57	593.57	355.85	355.85
713000	Printing & Copying-General	450.00	450.00	0.00	446.00	0.00	446.00	4.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.03	239.03	390.87	390.87
714000	Postage-General	600.00	600.00	42.89	725.39	0.00	725.39	(125.39)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,479.21	3,479.21	897.58	897.58
715000	Non-Cap Equip-General	950.00	950.00	0.00	953.96	0.00	953.96	(3.96)	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	3,271.00	3,271.00	2,653.00	2,653.00
717246	Oth Prof Ser-Officials	3,140.00	3,140.00	0.00	2,296.00	0.00	2,296.00	844.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.92	730.92	781.30	781.30
718000	Telecom-General	1,000.00	1,000.00	0.00	83.48	0.00	83.48	916.52	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	40.18	885.24	0.00	885.24	(885.24)	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	3,464.79	3,464.79	36.00	36.00
719015	Business Meals-Recruiting Meals	4,100.00	4,078.75	0.00	4,082.76	0.00	4,082.76	(4.01)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.58	1,212.58	308.00	308.00
719100	Membership Dues & Fees	1,200.00	1,200.00	0.00	1,513.25	0.00	1,513.25	(313.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,870.00**	**22,370.00**	**131.01**	**23,983.63**	**0.00**	**23,983.63**	**(1,613.63)**	**20,852.95**	**20,852.95**	**15,085.24**	**15,085.24**
Total Fund: 6DH140		**21,870.00**	**33,048.00**	**365.98**	**34,426.87**	**0.00**	**34,426.87**	**(1,378.87)**	**29,850.12**	**29,850.12**	**23,218.50**	**23,218.50**
Fund: 6DHAWS - Womens Soccer-Friends of												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	577.50	608.81	0.00	608.81	(608.81)	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	0.00	340.25	340.25
710400	Student or Non-Emp Travel	0.00	0.00	0.00	202.99	0.00	202.99	(202.99)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.00	449.00	435.00	435.00
711100	Supplies-General	0.00	0.00	0.00	117.91	0.00	117.91	(117.91)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	262.00	0.00	262.00	(262.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	10.52	0.00	10.52	(10.52)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	(43.00)	(43.00)	0.00	(43.00)	43.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWS - Women's Soccer **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAWS - Womens Soccer-Friends of												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	90.00	90.00	0.00	90.00	(90.00)	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	2,901.50	2,901.50	1,701.65	1,701.65
71B000	Items Resale	0.00	0.00	0.00	2,115.00	0.00	2,115.00	(2,115.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	180.36	0.00	180.36	(180.36)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**624.50**	**3,982.59**	**0.00**	**3,982.59**	**(3,982.59)**	**3,525.50**	**3,525.50**	**2,476.90**	**2,476.90**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(329.00)	(329.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(329.00)**	**(329.00)**
Total Fund: 6DHAWS		**0.00**	**0.00**	**624.50**	**3,982.59**	**0.00**	**3,982.59**	**(3,982.59)**	**3,525.50**	**3,525.50**	**2,147.90**	**2,147.90**
Fund: 6GHAWS - Women's Soccer												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.60	308.60
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.39	132.39
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**440.99**	**440.99**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.00	329.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**329.00**	**329.00**
Total Fund: 6GHAWS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**769.99**	**769.99**
Total Org: PHATWS		**21,870.00**	**33,048.00**	**990.48**	**38,409.46**	**0.00**	**38,409.46**	**(5,361.46)**	**33,375.62**	**33,375.62**	**26,136.39**	**26,136.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWT - Women's Tennis **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.58	780.58	125.00	125.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	3,400.00	3,400.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,475.00	98.50	3,475.40	0.00	3,475.40	(0.40)	115.50	115.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**3,475.00**	**98.50**	**3,475.40**	**0.00**	**3,475.40**	**(0.40)**	**4,196.08**	**4,196.08**	**3,525.00**	**3,525.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	292.00	8.27	291.85	0.00	291.85	0.15	352.49	352.49	296.13	296.13
Subtotal Account Pool: 65		**0.00**	**292.00**	**8.27**	**291.85**	**0.00**	**291.85**	**0.15**	**352.49**	**352.49**	**296.13**	**296.13**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	540.00	540.00	0.00	687.20	0.00	687.20	(147.20)	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	0.00	51.92	51.92
7103	Conference-Registration Fees	0.00	0.00	0.00	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	2,739.98	2,739.98	1,773.12	1,773.12
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	166.92	0.00	166.92	(166.92)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	468.00	468.00	0.00	782.00	0.00	782.00	(314.00)	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	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	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.72	41.72	44.56	44.56
714000	Postage-General	80.00	80.00	0.00	17.59	0.00	17.59	62.41	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.00	603.00	598.77	598.77
715000	Non-Cap Equip-General	800.00	800.00	0.00	451.20	0.00	451.20	348.80	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.90	371.90	344.73	344.73
718000	Telecom-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	24.90	0.00	24.90	(24.90)	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	345.04	345.04	90.00	90.00
719015	Business Meals-Recruiting Meals	398.00	398.00	0.00	314.80	0.00	314.80	83.20	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.58	864.58	100.00	100.00
719100	Membership Dues & Fees	900.00	900.00	0.00	874.25	0.00	874.25	25.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,686.00**	**3,686.00**	**31.50**	**3,696.86**	**0.00**	**3,696.86**	**(10.86)**	**4,966.22**	**4,966.22**	**3,003.10**	**3,003.10**
Total Fund: 6DH140		**3,686.00**	**7,453.00**	**138.27**	**7,464.11**	**0.00**	**7,464.11**	**(11.11)**	**9,514.79**	**9,514.79**	**6,824.23**	**6,824.23**
Fund: 6DHAWT - Womens Tennis-Friends of												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHAWT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE72 - Lydia Briggs Endowment												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	121.95	0.00	121.95	(121.95)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWT - Women's Tennis **Org Mgr: Pignataro , Lawrence C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE72 - Lydia Briggs Endowment											
Account Pool: 71 - Support											
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**196.95**	**0.00**	**196.95**	**(196.95)**	**75.00**	**75.00**	**0.00**	**0.00**
Total Fund: 6GCE72	**0.00**	**0.00**	**0.00**	**196.95**	**0.00**	**196.95**	**(196.95)**	**75.00**	**75.00**	**0.00**	**0.00**
Total Org: PHATWT	**3,686.00**	**7,453.00**	**138.27**	**7,661.06**	**0.00**	**7,661.06**	**(208.06)**	**9,589.79**	**9,589.79**	**6,824.23**	**6,824.23**
Total Org Lvl 3: PHATXX	**1,442,781.00**	**1,556,718.29**	**98,414.95**	**1,700,066.63**	**2,015.00**	**1,702,081.63**	**(145,363.34)**	**1,633,517.67**	**1,633,517.67**	**1,472,311.91**	**1,472,311.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office

Org: PPPRES - President's Office **Org Mgr: Wharton , Donald P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DPDES - President Discretionary Fund												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	3,135.00	3,135.00	3,577.50	3,577.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	285.00	3,015.00	0.00	3,015.00	(3,015.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**285.00**	**3,165.00**	**0.00**	**3,165.00**	**(3,165.00)**	**3,135.00**	**3,135.00**	**3,577.50**	**3,577.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	23.94	265.86	0.00	265.86	(265.86)	263.34	263.34	300.51	300.51
Subtotal Account Pool: 65		**0.00**	**0.00**	**23.94**	**265.86**	**0.00**	**265.86**	**(265.86)**	**263.34**	**263.34**	**300.51**	**300.51**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.78	912.78	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	713.00	713.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	115.46	0.00	115.46	(115.46)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.33	681.33	511.00	511.00
711000	Purchasing Cards	0.00	0.00	0.00	553.58	0.00	553.58	(553.58)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,291.32	3,291.32	4,388.63	4,388.63
711100	Supplies-General	0.00	0.00	114.44	4,773.68	0.00	4,773.68	(4,773.68)	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	1,343.50	1,343.50	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	46.68	0.00	46.68	(46.68)	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	0.00	350.00	350.00
717200	Other Professional Services-General	0.00	0.00	24.27	24.27	0.00	24.27	(24.27)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.32	229.32	91.05	91.05
718000	Telecom-General	0.00	0.00	0.00	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	48.48	383.29	0.00	383.29	(383.29)	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	4,770.64	4,770.64	4,453.40	4,453.40
719000	Business Meals-Meetings-Non Travel	0.00	0.00	21.25	1,800.49	0.00	1,800.49	(1,800.49)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	304.94	1,457.12	0.00	1,457.12	(1,457.12)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**513.38**	**9,154.57**	**0.00**	**9,154.57**	**(9,154.57)**	**11,398.89**	**11,398.89**	**11,006.08**	**11,006.08**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DPDES		**0.00**	**0.00**	**822.32**	**13,185.43**	**0.00**	**13,185.43**	**(13,185.43)**	**14,797.23**	**14,797.23**	**15,484.09**	**15,484.09**
Fund: 6GCE41 - Charles L Currier Memorial Fun												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	900.00	900.00
722300	Other Financial Aid	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,000.00**	**1,000.00**	**900.00**	**900.00**
Total Fund: 6GCE41		**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,000.00**	**1,000.00**	**900.00**	**900.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office

Org: PPPRES - President's Office **Org Mgr: Wharton , Donald P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE69 - Ella O Keene Scholarship Fund												
Fund: 6GCE69 - Ella O Keene Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
722300	Other Financial Aid	0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**
Total Fund: 6GCE69		**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**
Fund: 6GPDES - President Discretionary Fund												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	9.90	0.00	9.90	(9.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(187.95)	0.00	(187.95)	187.95	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	60.42	0.00	60.42	(60.42)	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	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	353.39	0.00	353.39	(353.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**235.76**	**0.00**	**235.76**	**(235.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GPDES		**0.00**	**0.00**	**0.00**	**235.76**	**0.00**	**235.76**	**(235.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GPDNC - Presidents-Donor Cultivation												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	29.40	29.40	0.00	29.40	(29.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**29.40**	**29.40**	**0.00**	**29.40**	**(29.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	44.16	0.00	44.16	(44.16)	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	483.75	483.75	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	828.36	0.00	828.36	(828.36)	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	425.00	425.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,595.00	0.00	1,595.00	(1,595.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	291.00	0.00	291.00	(291.00)	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	0.00	11.25	11.25
711100	Supplies-General	0.00	0.00	0.00	949.88	0.00	949.88	(949.88)	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	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	97.88	0.00	97.88	(97.88)	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	0.00	325.00	325.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	129.84	0.00	129.84	(129.84)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,836.24	0.00	1,836.24	(1,836.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,772.36**	**0.00**	**5,772.36**	**(5,772.36)**	**908.75**	**908.75**	**336.25**	**336.25**
Total Fund: 6GPDNC		**0.00**	**0.00**	**29.40**	**6,151.76**	**0.00**	**6,151.76**	**(6,151.76)**	**908.75**	**908.75**	**336.25**	**336.25**
Fund: 6U0000 - PSC Educational & General												

Org: PPPRES - President's Office **Org Mgr: Wharton , Donald P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	178,240.00	188,520.00	18,126.75	188,520.00	0.00	188,520.00	0.00	202,681.75	202,681.75	204,962.95	204,962.95
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
617F10	Operating Staff	34,320.00	35,464.00	3,344.00	35,464.00	0.00	35,464.00	0.00	3,960.00	3,960.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
61CPEU	[NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	60.00	60.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	153.42	3,646.17	0.00	3,646.17	(3,646.17)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(4,704.00)	0.00	0.00	0.00	0.00	6,057.00	6,057.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	500.00	500.00	0.00	1,628.00	0.00	1,628.00	(1,128.00)	3,125.05	3,125.05	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	273.02	0.00	273.02	(273.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**215,060.00**	**226,484.00**	**16,920.17**	**231,531.19**	**0.00**	**231,531.19**	**(5,047.19)**	**217,883.80**	**217,883.80**	**206,962.95**	**206,962.95**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	74,396.00	78,394.40	7,514.78	78,394.53	0.00	78,394.53	(0.13)	70,258.30	70,258.30	69,687.41	69,687.41
65YP10	Nonstatus Benefit Distr (Fica)	0.00	474.28	(382.25)	474.28	0.00	474.28	0.00	681.82	681.82	168.00	168.00
Subtotal Account Pool: 65		**74,396.00**	**78,868.68**	**7,132.53**	**78,868.81**	**0.00**	**78,868.81**	**(0.13)**	**70,940.12**	**70,940.12**	**69,855.41**	**69,855.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office

Org: PPPRES - President's Office **Org Mgr: Wharton , Donald P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.53	247.53	145.48	145.48
710000	In-State Travel	0.00	0.00	5.00	402.71	0.00	402.71	(402.71)	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	2,828.04	2,828.04	4,529.16	4,529.16
710100	Out-of-State Travel	0.00	0.00	236.52	2,488.80	0.00	2,488.80	(2,488.80)	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	447.15	447.15	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	909.40	0.00	909.40	(909.40)	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	0.00	1,135.00	1,135.00
710300	Conference Registration Fees	0.00	0.00	555.00	645.00	0.00	645.00	(645.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	90.00	90.00	0.00	90.00	(90.00)	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	225.00	225.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,262.32	3,262.32	3,522.13	3,522.13
711000	Purchasing Cards	0.00	527.47	0.00	946.67	0.00	946.67	(419.20)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,830.22	7,830.22	241.19	241.19
711100	Supplies-General	13,787.00	25,970.00	2,016.60	4,410.94	0.00	4,410.94	21,559.06	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	142.00	611.80	0.00	611.80	(611.80)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	36.71	2,520.64	0.00	2,520.64	(2,520.64)	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	1,091.72	1,091.72	1,019.52	1,019.52
713005	Printing & Copying-Campus	0.00	0.00	45.84	1,478.56	0.00	1,478.56	(1,478.56)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281.19	1,281.19	1,823.87	1,823.87
714000	Postage-General	0.00	169.00	475.48	3,717.44	0.00	3,717.44	(3,548.44)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	199.95	0.00	199.95	(199.95)	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	741.27	741.27	891.91	891.91
716000	Maintenance & Repairs-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	349.96	0.00	349.96	(349.96)	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	357.60	357.60	11,200.00	11,200.00
717200	Other Professional Services-General	0.00	0.00	0.00	94.00	0.00	94.00	(94.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,103.45	5,103.45	3,654.28	3,654.28
718000	Telecom-General	0.00	0.00	0.00	67.96	0.00	67.96	(67.96)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	408.49	4,545.61	0.00	4,545.61	(4,545.61)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	587.42	0.00	587.42	(587.42)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	85.72	1,461.35	0.00	1,461.35	(1,461.35)	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	2,706.24	2,706.24	496.23	496.23
719000	Business Meals-Meetings-Non Travel	0.00	0.00	477.75	2,392.51	0.00	2,392.51	(2,392.51)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	291.05	2,279.29	0.00	2,279.29	(2,279.29)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.98	727.98
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.10	63.10	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.00	487.00	510.00	510.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,487.00**	**30,366.47**	**4,966.16**	**30,330.01**	**0.00**	**30,330.01**	**36.46**	**26,671.83**	**26,671.83**	**29,896.75**	**29,896.75**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	28.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,366.80	7,366.80	4,345.71	4,345.71
740100	Equipment Lease-Purchase	7,700.00	6,600.00	550.00	6,627.50	0.00	6,627.50	(27.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,700.00**	**6,628.00**	**550.00**	**6,627.50**	**0.00**	**6,627.50**	**0.50**	**7,366.80**	**7,366.80**	**4,345.71**	**4,345.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office

Org: PPPRES - President's Office **Org Mgr: Wharton , Donald P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00	1,090.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,090.00**	**1,090.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	2,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**2,198.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Total Fund: 6U0000		**316,841.00**	**342,547.15**	**29,568.86**	**347,557.51**	**0.00**	**347,557.51**	**(5,010.36)**	**323,062.55**	**323,062.55**	**312,150.82**	**312,150.82**
Total Org: PPPRES		**316,841.00**	**342,547.15**	**30,420.58**	**376,230.46**	**0.00**	**376,230.46**	**(33,683.31)**	**347,768.53**	**347,768.53**	**336,871.16**	**336,871.16**
Total Org Lvl 3: PPPXXX		**316,841.00**	**342,547.15**	**30,420.58**	**376,230.46**	**0.00**	**376,230.46**	**(33,683.31)**	**347,768.53**	**347,768.53**	**336,871.16**	**336,871.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSAD01 - Admissions Office **Org Mgr: Hage , Richard T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSCNA - Conferences-Admissions												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	1,458.00	1,458.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.02**	**1,458.00**	**1,458.00**
Total Fund: 6DSCNA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.02**	**1,458.00**	**1,458.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	277,990.00	259,840.00	24,064.75	260,190.20	0.00	260,190.20	(350.20)	221,978.76	221,978.76	213,322.87	213,322.87
617F10	Operating Staff	62,420.00	65,223.00	6,317.50	65,223.49	0.00	65,223.49	(0.49)	44,090.00	44,090.00	43,232.43	43,232.43
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.20	181.20	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.89	860.89	1,300.00	1,300.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	78.96	7,248.01	0.00	7,248.01	(7,248.01)	218.73	218.73	314.95	314.95
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,254.00	12,067.00	300.99	12,910.56	0.00	12,910.56	(843.56)	25,568.53	25,568.53	22,160.67	22,160.67
61SNSH	Student Labor	3,485.00	4,635.00	0.00	4,633.14	0.00	4,633.14	1.86	2,759.41	2,759.41	1,314.53	1,314.53
61SNWS	College Work Study	2,300.00	2,600.00	0.00	2,582.75	0.00	2,582.75	17.25	1,902.98	1,902.98	2,638.23	2,638.23
Subtotal Account Pool: 61		**349,449.00**	**344,365.00**	**30,762.20**	**352,788.15**	**0.00**	**352,788.15**	**(8,423.15)**	**297,560.50**	**297,560.50**	**284,283.68**	**284,283.68**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	119,146.00	113,894.80	10,633.81	113,894.94	0.00	113,894.94	(0.14)	90,463.48	90,463.48	87,228.83	87,228.83
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,690.17	31.91	1,693.31	0.00	1,693.31	(3.14)	2,253.70	2,253.70	1,997.16	1,997.16
Subtotal Account Pool: 65		**119,146.00**	**115,584.97**	**10,665.72**	**115,588.25**	**0.00**	**115,588.25**	**(3.28)**	**92,717.18**	**92,717.18**	**89,225.99**	**89,225.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSAD01 - Admissions Office **Org Mgr: Hage , Richard T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.99	678.99	1,165.21	1,165.21
710000	In-State Travel	1,000.00	1,000.00	0.00	607.18	0.00	607.18	392.82	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	143.89	0.00	143.89	(143.89)	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	33,448.01	33,448.01	33,720.35	33,720.35
710100	Out-of-State Travel	28,500.00	28,500.00	1,863.03	16,623.08	0.00	16,623.08	11,876.92	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	375.80	0.00	375.80	(375.80)	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	8,559.00	8,559.00	5,859.90	5,859.90
710300	Conference Registration Fees	1,800.00	1,800.00	470.00	7,185.48	0.00	7,185.48	(5,385.48)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,390.83	25,390.83	20,686.37	20,686.37
711000	Purchasing Cards	25,000.00	25,000.00	441.11	19,341.63	0.00	19,341.63	5,658.37	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.04	1,874.04	4,487.02	4,487.02
711100	Supplies-General	18,936.00	35,936.00	24.29	1,558.23	0.00	1,558.23	34,377.77	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	9,530.00	9,530.00	11.05	457.35	0.00	457.35	9,072.65	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	7,417.95	7,417.95	105,793.28	105,793.28
713000	Printing & Copying-General	5,000.00	5,000.00	0.00	5,187.17	0.00	5,187.17	(187.17)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	1,200.00	1,200.00	59.56	770.64	0.00	770.64	429.36	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,015.99	53,015.99	58,849.53	58,849.53
714000	Postage-General	49,994.00	49,994.00	856.81	45,424.76	0.00	45,424.76	4,569.24	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	9,703.41	0.00	9,703.41	(9,703.41)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	4,268.18	0.00	4,268.18	(4,268.18)	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	878.33	12,558.98	0.00	12,558.98	(12,558.98)	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	21,112.27	21,112.27	28,738.24	28,738.24
717200	Other Professional Services-General	0.00	0.00	0.00	23,748.44	0.00	23,748.44	(23,748.44)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,989.01	14,989.01	16,179.92	16,179.92
718000	Telecom-General	15,000.00	15,000.00	0.00	9.24	0.00	9.24	14,990.76	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	440.00	5,280.00	0.00	5,280.00	(5,280.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	745.15	9,611.77	0.00	9,611.77	(9,611.77)	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	23,680.65	23,680.65	27,776.87	27,776.87
719000	Business Meals-Meetings-Non Travel	6,000.00	6,000.00	8,310.80	26,361.80	0.00	26,361.80	(20,361.80)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,952.00	9,952.00	10,922.00	10,922.00
719100	Membership Dues & Fees	10,000.00	10,000.00	0.00	9,442.00	0.00	9,442.00	558.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	153.99	0.00	153.99	(153.99)	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	14,095.50	14,095.50	24,729.00	24,729.00
71C100	Advertising (Non-Employment)	12,000.00	17,000.00	0.00	4,800.00	0.00	4,800.00	12,200.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**185,760.00**	**207,760.00**	**14,100.13**	**204,523.02**	**0.00**	**204,523.02**	**3,236.98**	**214,214.24**	**214,214.24**	**338,907.69**	**338,907.69**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,313.00	5,313.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,313.00**	**5,313.00**
Total Fund: 6U0000		**654,355.00**	**667,709.97**	**55,528.05**	**672,899.42**	**0.00**	**672,899.42**	**(5,189.45)**	**604,491.92**	**604,491.92**	**717,730.36**	**717,730.36**
Total Org: PSAD01		**654,355.00**	**667,709.97**	**55,528.05**	**672,899.42**	**0.00**	**672,899.42**	**(5,189.45)**	**604,491.94**	**604,491.94**	**719,188.36**	**719,188.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSCP01 - Campus Police **Org Mgr: Clark , John E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement												
Account Pool: 71 - Support												
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AB260		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	210.00	0.00	210.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	47,030.00	49,310.00	4,741.25	49,310.00	0.00	49,310.00	0.00	48,421.50	48,421.50	42,310.00	42,310.00
617F10	Operating Staff	189,660.00	202,985.00	20,705.00	202,984.36	0.00	202,984.36	0.64	178,888.90	178,888.90	189,780.30	189,780.30
617PLG	Operating Staff-Longevity	0.00	1,430.00	133.60	1,415.13	0.00	1,415.13	14.87	1,122.74	1,122.74	637.31	637.31
61CPHO	[NSH] Non-Status - Overtime	13,000.00	24,811.00	2,714.43	25,977.33	0.00	25,977.33	(1,166.33)	14,252.68	14,252.68	9,870.51	9,870.51
61CPHS	[NSH] Non-Status - Shift	2,500.00	2,526.00	179.00	2,604.20	0.00	2,604.20	(78.20)	2,619.57	2,619.57	2,535.21	2,535.21
61CPHU	[NSE] Supplemental	0.00	3,000.00	0.00	941.97	0.00	941.97	2,058.03	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,700.00	1,353.00	0.00	940.99	0.00	940.99	412.01	9,467.15	9,467.15	18,091.42	18,091.42
61SNSH	Student Labor	8,000.00	5,000.00	0.00	4,257.52	0.00	4,257.52	742.48	3,335.75	3,335.75	5,813.50	5,813.50
61SNWS	College Work Study	1,131.00	631.00	0.00	265.95	0.00	265.95	365.05	295.32	295.32	1,034.77	1,034.77
Subtotal Account Pool: 61		**275,021.00**	**291,256.00**	**28,473.28**	**288,907.45**	**0.00**	**288,907.45**	**2,348.55**	**258,403.61**	**258,403.61**	**270,073.02**	**270,073.02**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	82,841.00	88,303.03	8,906.20	88,303.13	0.00	88,303.13	(0.10)	77,285.49	77,285.49	78,910.64	78,910.64
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,725.68	254.27	2,695.56	0.00	2,695.56	30.12	2,306.82	2,306.82	2,615.30	2,615.30
Subtotal Account Pool: 65		**82,841.00**	**91,028.71**	**9,160.47**	**90,998.69**	**0.00**	**90,998.69**	**30.02**	**79,592.31**	**79,592.31**	**81,525.94**	**81,525.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSCP01 - Campus Police **Org Mgr: Clark , John E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.19	1,012.19	1,484.90	1,484.90
710000	In-State Travel	0.00	0.00	68.62	935.08	0.00	935.08	(935.08)	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	356.26	356.26	(108.18)	(108.18)
710100	Out-of-State Travel	0.00	0.00	0.00	402.45	0.00	402.45	(402.45)	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	200.00	200.00	216.28	216.28
710300	Conference Registration Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	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	124.15	124.15	59.40	59.40
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.30	1,912.30	2,092.38	2,092.38
711000	Purchasing Cards	0.00	0.00	590.00	1,145.03	0.00	1,145.03	(1,145.03)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,231.49	6,231.49	9,580.86	9,580.86
711100	Supplies-General	17,028.00	23,273.00	81.41	3,634.82	0.00	3,634.82	19,638.18	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	404.00	4,118.50	0.00	4,118.50	(4,118.50)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	41.30	187.09	0.00	187.09	(187.09)	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	450.68	450.68	708.48	708.48
713000	Printing & Copying-General	0.00	0.00	40.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	20.00	64.72	514.40	0.00	514.40	(494.40)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.77	201.77	253.57	253.57
714000	Postage-General	0.00	0.00	15.20	795.29	0.00	795.29	(795.29)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	177.00	611.00	0.00	611.00	(611.00)	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	7,898.36	7,898.36	6,235.14	6,235.14
716000	Maintenance & Repairs-General	0.00	0.00	0.00	45.90	0.00	45.90	(45.90)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	3,269.00	1,526.23	11,277.33	0.00	11,277.33	(8,008.33)	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	97.09	97.09	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	(175.00)	(44.40)	0.00	(44.40)	44.40	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	5,401.00	5,401.00	1,876.06	1,876.06
717200	Other Professional Services-General	0.00	6,281.00	305.41	4,728.91	0.00	4,728.91	1,552.09	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,124.91	7,124.91	4,560.35	4,560.35
718000	Telecom-General	0.00	0.00	0.00	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	672.30	6,826.97	0.00	6,826.97	(6,826.97)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	315.25	0.00	315.25	(315.25)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	156.42	1,565.59	0.00	1,565.59	(1,565.59)	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	707.75	707.75	185.00	185.00
719000	Business Meals-Meetings-Non Travel	0.00	545.00	0.00	694.00	0.00	694.00	(149.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.50	472.50	465.00	465.00
719100	Membership Dues & Fees	0.00	0.00	0.00	385.00	0.00	385.00	(385.00)	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	47.40	47.40	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	351.04	0.00	351.04	(351.04)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,528.00**	**40,888.00**	**3,967.61**	**38,729.25**	**0.00**	**38,729.25**	**2,158.75**	**32,237.85**	**32,237.85**	**27,609.24**	**27,609.24**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSCP01 - Campus Police **Org Mgr: Clark , John E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	841.00	1,372.00	1,372.00	0.00	1,372.00	(531.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	7,500.00	2,231.00	0.00	1,700.00	0.00	1,700.00	531.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**7,500.00**	**3,072.00**	**1,372.00**	**3,072.00**	**0.00**	**3,072.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.77	1,535.77	7,500.00	7,500.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,535.77**	**1,535.77**	**7,500.00**	**7,500.00**
Total Fund: 6U0000		**389,890.00**	**426,244.71**	**42,973.36**	**421,707.39**	**0.00**	**421,707.39**	**4,537.32**	**371,769.54**	**371,769.54**	**386,708.20**	**386,708.20**
Fund: 6XB004 - PSC Security Vehicle												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(60,505.23)	(60,505.23)	0.00	0.00	0.00	0.00	(60,505.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(60,505.23)**	**(60,505.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(60,505.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	80,490.44	80,490.44	0.00	0.00	0.00	0.00	80,490.44	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	3,236.51	0.00	23,043.00	0.00	23,043.00	(19,806.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**80,490.44**	**83,726.95**	**0.00**	**23,043.00**	**0.00**	**23,043.00**	**60,683.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB004		**19,985.21**	**23,221.72**	**0.00**	**23,043.00**	**0.00**	**23,043.00**	**178.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS032 - D&M Memorabilia Security												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS032		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSCP01		**409,875.21**	**454,466.43**	**42,973.36**	**444,750.39**	**0.00**	**444,750.39**	**9,716.04**	**371,769.54**	**371,769.54**	**386,708.20**	**386,708.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSCP02 - Rad Program **Org Mgr: Godville , Mary-Ellen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.10	1,250.10	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	523.21	0.00	523.21	(523.21)	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	190.00	190.00	120.00	120.00
710300	Conference Registration Fees	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	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	103.50	103.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.93	813.93	776.77	776.77
711100	Supplies-General	1,500.00	1,185.00	0.00	193.55	0.00	193.55	991.45	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	0.00	6.72	6.72
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.61	134.61	80.71	80.71
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	92.68	0.00	92.68	(92.68)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**1,185.00**	**0.00**	**1,184.44**	**0.00**	**1,184.44**	**0.56**	**2,492.14**	**2,492.14**	**1,036.20**	**1,036.20**
Total Fund: 6U0000		**1,500.00**	**1,185.00**	**0.00**	**1,184.44**	**0.00**	**1,184.44**	**0.56**	**2,492.14**	**2,492.14**	**1,036.20**	**1,036.20**
Total Org: PSCP02		**1,500.00**	**1,185.00**	**0.00**	**1,184.44**	**0.00**	**1,184.44**	**0.56**	**2,492.14**	**2,492.14**	**1,036.20**	**1,036.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDCMR - Community Relations **Org Mgr: Keefe , Timothy C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDCMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDINE - Dining Services **Org Mgr: Cocchiarella , Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	62,193.00	60,730.00	6,345.74	65,805.01	0.00	65,805.01	(5,075.01)	62,130.93	62,130.93	56,740.78	56,740.78
617F10	Operating Staff	9,093.00	9,463.00	892.42	9,463.10	0.00	9,463.10	(0.10)	9,093.90	9,093.90	8,925.30	8,925.30
617PLG	Operating Staff-Longevity	350.00	350.00	38.45	407.76	0.00	407.76	(57.76)	394.12	394.12	387.86	387.86
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,927.00	9,508.00	0.00	0.00	0.00	0.00	9,508.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**80,563.00**	**80,051.00**	**7,276.61**	**75,675.87**	**0.00**	**75,675.87**	**4,375.13**	**71,618.95**	**71,618.95**	**66,053.94**	**66,053.94**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,804.00	26,302.00	2,533.37	26,343.81	0.00	26,343.81	(41.81)	24,216.43	24,216.43	22,326.54	22,326.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	14.00	3.23	34.21	0.00	34.21	(20.21)	33.02	33.02	32.53	32.53
Subtotal Account Pool: 65		**25,804.00**	**26,316.00**	**2,536.60**	**26,378.02**	**0.00**	**26,378.02**	**(62.02)**	**24,249.45**	**24,249.45**	**22,359.07**	**22,359.07**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
710000	In-State Travel	1,000.00	1,000.00	0.00	62.78	0.00	62.78	937.22	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	1,770.30	1,770.30	2,047.90	2,047.90
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	3,336.58	0.00	3,336.58	(1,336.58)	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	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	2,490.00	0.00	2,490.00	(490.00)	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	653.38	653.38	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	833.48	0.00	833.48	(833.48)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,203.43	28,203.43	9,471.63	9,471.63
711100	Supplies-General	40,768.00	40,768.00	3,909.82	31,071.89	2,096.00	33,167.89	7,600.11	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	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	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,935.10	4,935.10	533.60	533.60
715000	Non-Cap Equip-General	0.00	0.00	4,506.66	1,682.66	0.00	1,682.66	(1,682.66)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	3,302.00	3,302.00	0.00	3,302.00	(3,302.00)	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	24,203.35	24,203.35	22,586.61	22,586.61
716000	Maintenance & Repairs-General	35,000.00	35,000.00	1,103.26	36,441.28	1,452.98	37,894.26	(2,894.26)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	284.63	284.63	0.00	284.63	(284.63)	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	1,743,539.56	1,743,539.56	1,639,285.00	1,639,285.00
717200	Other Professional Services-General	1,610,187.00	1,696,187.00	3,864.60	1,695,713.69	0.00	1,695,713.69	473.31	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	3,567.61	3,567.61	0.00	3,567.61	(3,567.61)	0.00	0.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	855.00	855.00	0.00	0.00	0.00	0.00	855.00	0.00	0.00	0.00	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	36,000.00	35,000.00	0.00	4,205.00	0.00	4,205.00	30,795.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00	193.28	193.28
718000	Telecom-General	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	63.00	756.00	0.00	756.00	(756.00)	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	677.87	677.87	3,756.52	3,756.52
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	3,600.91	6,253.05	0.00	6,253.05	(4,253.05)	0.00	0.00	0.00	0.00
71C600	Insurance	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,739,530.00**	**1,824,530.00**	**24,202.49**	**1,790,000.65**	**3,548.98**	**1,793,549.63**	**30,980.37**	**1,804,822.99**	**1,804,822.99**	**1,677,999.54**	**1,677,999.54**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,469.84	8,469.84	13,890.99	13,890.99
740000	Cap Equipment	50,000.00	15,800.00	0.00	3,496.00	6,780.00	10,276.00	5,524.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**50,000.00**	**15,800.00**	**0.00**	**3,496.00**	**6,780.00**	**10,276.00**	**5,524.00**	**8,469.84**	**8,469.84**	**13,890.99**	**13,890.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDINE - Dining Services **Org Mgr: Cocchiarella , Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,396.00	279,396.00	289,657.00	289,657.00
760001	Int Alloc-Admin Serv Charge	126,991.00	126,991.00	42,330.32	126,991.00	0.00	126,991.00	0.00	0.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	158,178.00	158,178.00	13,181.50	158,178.00	0.00	158,178.00	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	20,239.00	20,239.00	0.00	0.00
760200	Cost Sharing	24,448.00	24,448.00	0.00	24,448.00	0.00	24,448.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**309,617.00**	**309,617.00**	**55,511.82**	**309,617.00**	**0.00**	**309,617.00**	**0.00**	**299,635.00**	**299,635.00**	**289,657.00**	**289,657.00**
Account Pool: 79 - Reserves - Budget Only												
790025	Budgeted Add to Reserve	58,829.00	58,829.00	0.00	0.00	0.00	0.00	58,829.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**58,829.00**	**58,829.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,829.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	282,767.00	202,767.00	16,750.00	200,997.50	0.00	200,997.50	1,769.50	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	100,000.00	330,000.00	230,000.00	330,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**427,767.00**	**577,767.00**	**246,750.00**	**575,997.50**	**0.00**	**575,997.50**	**1,769.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,909.47	27,909.47	30,958.72	30,958.72
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,944.00	431,944.00	240,000.00	240,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**459,853.47**	**459,853.47**	**270,958.72**	**270,958.72**
Total Fund: 6AS215		**2,692,110.00**	**2,892,910.00**	**336,277.52**	**2,781,165.04**	**10,328.98**	**2,791,494.02**	**101,415.98**	**2,668,649.70**	**2,668,649.70**	**2,340,919.26**	**2,340,919.26**
Total Org: PSDINE		**2,692,110.00**	**2,892,910.00**	**336,277.52**	**2,781,165.04**	**10,328.98**	**2,791,494.02**	**101,415.98**	**2,668,649.70**	**2,668,649.70**	**2,340,919.26**	**2,340,919.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSAD - Assoc Dean Std Affairs/Conduct **Org Mgr: Keefe , Timothy C**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DSJAF - Judicial Affairs												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,810.00	9,810.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,700.00	0.00	4,700.00	(4,700.00)	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	600.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**600.00**	**7,100.00**	**0.00**	**7,100.00**	**(7,100.00)**	**9,810.00**	**9,810.00**	**0.00**	**0.00**
Total Fund: 6DSJAF		**0.00**	**0.00**	**600.00**	**7,100.00**	**0.00**	**7,100.00**	**(7,100.00)**	**9,810.00**	**9,810.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	234.00	0.00	233.25	0.00	233.25	0.75	77.00	77.00	0.00	0.00
61SNSH	Student Labor	2,225.00	2,225.00	0.00	2,376.00	0.00	2,376.00	(151.00)	1,020.50	1,020.50	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	322.13	0.00	322.13	(322.13)	26.63	26.63	0.00	0.00
Subtotal Account Pool: 61		**2,225.00**	**2,459.00**	**0.00**	**2,931.38**	**0.00**	**2,931.38**	**(472.38)**	**1,124.13**	**1,124.13**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	19.59	0.00	19.59	0.00	19.59	0.00	6.47	6.47	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**19.59**	**0.00**	**19.59**	**0.00**	**19.59**	**0.00**	**6.47**	**6.47**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.33	39.33	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	254.04	0.00	254.04	(254.04)	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	3,620.03	3,620.03	260.00	260.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,465.14	0.00	2,465.14	(2,465.14)	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	415.00	415.00	855.00	855.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,200.92	0.00	1,200.92	(1,200.92)	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	483.08	483.08	0.00	0.00
711000	Purchasing Cards	0.00	0.00	103.06	710.00	0.00	710.00	(710.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,512.54	4,512.54	0.00	0.00
711100	Supplies-General	13,500.00	26,266.00	6,968.50	11,401.52	0.00	11,401.52	14,864.48	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	123.46	0.00	123.46	(123.46)	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	92.00	92.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	366.06	0.00	366.06	(366.06)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,744.00	0.00	1,744.00	(1,744.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	127.27	0.00	127.27	(127.27)	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	738.64	738.64	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	126.40	298.76	0.00	298.76	(298.76)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,500.00**	**26,266.00**	**7,197.96**	**18,691.17**	**0.00**	**18,691.17**	**7,574.83**	**9,900.62**	**9,900.62**	**1,115.00**	**1,115.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,455.00	3,455.00	2,849.00	2,849.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,455.00**	**3,455.00**	**2,849.00**	**2,849.00**
Total Fund: 6U0000		**15,725.00**	**28,744.59**	**7,197.96**	**21,642.14**	**0.00**	**21,642.14**	**7,102.45**	**14,486.22**	**14,486.22**	**3,964.00**	**3,964.00**
Total Org: PSDSAD		**15,725.00**	**28,744.59**	**7,797.96**	**28,742.14**	**0.00**	**28,742.14**	**2.45**	**24,296.22**	**24,296.22**	**3,964.00**	**3,964.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSHS - Health Services **Org Mgr: Keefe , Timothy C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSADS - Aids Education												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DSADS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	112,580.00	83,685.00	7,166.80	83,684.82	0.00	83,684.82	0.18	94,740.00	94,740.00	105,791.87	105,791.87
61CPEU	[NSE] Supplemental	0.00	2,945.00	0.00	2,945.82	0.00	2,945.82	(0.82)	440.18	440.18	0.00	0.00
Subtotal Account Pool: 61		**112,580.00**	**86,630.00**	**7,166.80**	**86,630.64**	**0.00**	**86,630.64**	**(0.64)**	**95,180.18**	**95,180.18**	**105,791.87**	**105,791.87**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,405.00	29,289.69	2,508.38	29,289.69	0.00	29,289.69	0.00	32,211.64	32,211.64	35,969.23	35,969.23
65YP10	Nonstatus Benefit Distr (Fica)	0.00	247.45	0.00	247.45	0.00	247.45	0.00	36.98	36.98	0.00	0.00
Subtotal Account Pool: 65		**39,405.00**	**29,537.14**	**2,508.38**	**29,537.14**	**0.00**	**29,537.14**	**0.00**	**32,248.62**	**32,248.62**	**35,969.23**	**35,969.23**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.05	134.05	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	413.00	413.00
710300	Conference Registration Fees	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	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	0.00	0.00	0.00
710Z00	Travel-Other	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,189.10	5,189.10	5,495.63	5,495.63
711100	Supplies-General	11,274.00	8,109.00	439.81	4,279.06	0.00	4,279.06	3,829.94	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	141.80	141.80	227.48	227.48
713005	Printing & Copying-Campus	0.00	0.00	113.28	113.28	0.00	113.28	(113.28)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.96	72.96	35.97	35.97
714000	Postage-General	0.00	0.00	2.39	8.86	0.00	8.86	(8.86)	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	104,370.89	104,370.89	102,961.78	102,961.78
717200	Other Professional Services-General	94,685.00	94,685.00	2,203.95	94,336.88	0.00	94,336.88	348.12	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,789.97	1,789.97	1,052.20	1,052.20
718000	Telecom-General	0.00	0.00	0.00	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	44.45	524.40	0.00	524.40	(524.40)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	220.57	1,385.94	0.00	1,385.94	(1,385.94)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	149.05	0.00	149.05	(149.05)	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	385.43	385.43	249.88	249.88
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	317.55	0.00	317.55	(317.55)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**110,484.00**	**107,319.00**	**3,024.45**	**101,335.02**	**0.00**	**101,335.02**	**5,983.98**	**112,394.20**	**112,394.20**	**110,435.94**	**110,435.94**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSHS - Health Services **Org Mgr: Keefe , Timothy C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	23,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**23,703.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Total Fund: 6U0000		**286,972.00**	**224,386.14**	**12,699.63**	**217,602.80**	**0.00**	**217,602.80**	**6,783.34**	**239,923.00**	**239,923.00**	**252,247.04**	**252,247.04**
Total Org: PSDSHS		**286,972.00**	**224,386.14**	**12,699.63**	**217,602.80**	**0.00**	**217,602.80**	**6,783.34**	**239,923.00**	**239,923.00**	**252,247.04**	**252,247.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSIN - International Students **Org Mgr: Keefe , Timothy C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.98	658.98
711100	Supplies-General	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	360.00	360.00	163.42	163.42
718000	Telecom-General	0.00	0.00	0.00	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	31.50	378.00	0.00	378.00	(378.00)	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	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	0.00	60.35	60.35
Subtotal Account Pool: 71		**4,500.00**	**4,500.00**	**31.50**	**378.00**	**0.00**	**378.00**	**4,122.00**	**360.00**	**360.00**	**1,242.75**	**1,242.75**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**4,500.00**	**4,500.00**	**31.50**	**378.00**	**0.00**	**378.00**	**4,122.00**	**360.00**	**360.00**	**1,242.75**	**1,242.75**
Total Org: PSDSIN		**4,500.00**	**4,500.00**	**31.50**	**378.00**	**0.00**	**378.00**	**4,122.00**	**360.00**	**360.00**	**1,242.75**	**1,242.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSP1 - Dean of Student Affairs **Org Mgr: Hage , Richard T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAHPB - Alumni Gifts-Health & Pe Dept												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(11,460.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(11,460.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAHPB		**0.00**	**0.00**	**(11,460.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE37 - Class of 1941												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,258.70	4,258.70	525.57	525.57
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,694.45	0.00	1,694.45	(1,694.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,694.45**	**0.00**	**1,694.45**	**(1,694.45)**	**4,258.70**	**4,258.70**	**525.57**	**525.57**
Total Fund: 6GCE37		**0.00**	**0.00**	**0.00**	**1,694.45**	**0.00**	**1,694.45**	**(1,694.45)**	**4,258.70**	**4,258.70**	**525.57**	**525.57**
Fund: 6GSCKA - Cindy Kilzen Award												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.95	83.95	130.00	130.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83.95**	**83.95**	**130.00**	**130.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	5,024.59	0.00	5,024.59	(5,024.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**5,024.59**	**0.00**	**5,024.59**	**(5,024.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GSCKA		**0.00**	**0.00**	**0.00**	**5,024.59**	**0.00**	**5,024.59**	**(5,024.59)**	**83.95**	**83.95**	**130.00**	**130.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	202,578.00	215,137.00	20,745.60	215,136.86	0.00	215,136.86	0.14	172,165.60	172,165.60	177,027.50	177,027.50
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	22,913.00	24,209.00	2,283.75	24,209.00	0.00	24,209.00	0.00	21,590.63	21,590.63	13,967.60	13,967.60
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.16	838.16
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,827.84	1,827.84
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.88	108.88
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,623.00	1,623.00	0.00	1,021.60	0.00	1,021.60	601.40	24,735.15	24,735.15	25,276.88	25,276.88
61SNSH	Student Labor	172.00	172.00	0.00	238.00	0.00	238.00	(66.00)	0.00	0.00	159.50	159.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**227,286.00**	**241,141.00**	**23,029.35**	**240,605.46**	**0.00**	**240,605.46**	**535.54**	**218,491.38**	**218,491.38**	**220,256.36**	**220,256.36**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	78,923.00	83,771.05	8,060.27	83,771.14	0.00	83,771.14	(0.09)	65,877.11	65,877.11	64,938.38	64,938.38
65YP10	Nonstatus Benefit Distr (Fica)	0.00	85.81	0.00	85.81	0.00	85.81	0.00	2,077.80	2,077.80	2,444.55	2,444.55
Subtotal Account Pool: 65		**78,923.00**	**83,856.86**	**8,060.27**	**83,856.95**	**0.00**	**83,856.95**	**(0.09)**	**67,954.91**	**67,954.91**	**67,382.93**	**67,382.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSP1 - Dean of Student Affairs **Org Mgr: Hage , Richard T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.65	39.65	324.42	324.42
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.44	504.44	1,264.22	1,264.22
710100	Out-of-State Travel	0.00	0.00	0.00	1,310.46	0.00	1,310.46	(1,310.46)	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	0.00	285.00	285.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457.16	1,457.16	1,971.16	1,971.16
710Z	Travel-Other	0.00	0.00	0.00	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	0.00	3,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,942.30	1,942.30	1,640.66	1,640.66
711000	Purchasing Cards	0.00	0.00	864.82	3,651.57	0.00	3,651.57	(3,651.57)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,770.18	5,770.18	2,116.01	2,116.01
711100	Supplies-General	21,082.00	24,249.00	450.00	6,623.89	0.00	6,623.89	17,625.11	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,247.00	0.00	2,247.00	(2,247.00)	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	692.16	692.16	2,063.08	2,063.08
713000	Printing & Copying-General	0.00	0.00	0.00	299.00	0.00	299.00	(299.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	25.24	584.81	0.00	584.81	(584.81)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.59	1,205.59	1,485.22	1,485.22
714000	Postage-General	0.00	0.00	6.01	85.40	0.00	85.40	(85.40)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.40	263.40
715000	Non-Cap Equip-General	0.00	3,600.00	2,649.00	2,649.00	0.00	2,649.00	951.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	484.85	0.00	484.85	(484.85)	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	30.00	30.00	27.95	27.95
716000	Maintenance & Repairs-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	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	0.00	418.60	418.60
716100	Rentals & Leases-General	0.00	0.00	1,197.15	1,197.15	0.00	1,197.15	(1,197.15)	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	2,121.00	2,121.00	285.92	285.92
717200	Other Professional Services-General	0.00	0.00	75.00	1,875.00	0.00	1,875.00	(1,875.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,448.97	4,448.97	4,390.02	4,390.02
718000	Telecom-General	180.00	180.00	0.00	(4.83)	0.00	(4.83)	184.83	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	390.95	4,430.40	0.00	4,430.40	(4,430.40)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	27.77	347.34	0.00	347.34	(347.34)	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	3,395.65	3,395.65	2,775.92	2,775.92
719000	Business Meals-Meetings-Non Travel	0.00	0.00	233.33	3,328.44	0.00	3,328.44	(3,328.44)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	680.00	680.00
719100	Membership Dues & Fees	0.00	0.00	0.00	735.00	0.00	735.00	(735.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,262.00**	**31,029.00**	**5,919.27**	**29,874.48**	**0.00**	**29,874.48**	**1,154.52**	**22,207.10**	**22,207.10**	**19,991.58**	**19,991.58**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSP1 - Dean of Student Affairs **Org Mgr: Hage , Richard T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 78 - Utilities												
780Z50	Other Utilities-Disposal Site	0.00	1,759.00	1,758.56	1,758.56	0.00	1,758.56	0.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**1,759.00**	**1,758.56**	**1,758.56**	**0.00**	**1,758.56**	**0.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	6,340.00	3,096.00	0.00	0.00	0.00	0.00	3,096.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	6,200.00	1,286.00	0.00	0.00	0.00	0.00	1,286.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**12,540.00**	**4,382.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,382.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	3,800.00	3,800.00	0.00	100.00	0.00	100.00	3,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**3,800.00**	**3,800.00**	**50.00**	**150.00**	**0.00**	**150.00**	**3,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	15,725.00	15,725.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**15,725.00**	**15,725.00**
Total Fund: 6U0000		**350,961.00**	**365,967.86**	**38,817.45**	**356,245.45**	**0.00**	**356,245.45**	**9,722.41**	**308,853.39**	**308,853.39**	**323,605.87**	**323,605.87**
Total Org: PSDSP1		**350,961.00**	**365,967.86**	**27,357.45**	**362,964.49**	**0.00**	**362,964.49**	**3,003.37**	**313,196.04**	**313,196.04**	**324,261.44**	**324,261.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSWL - Wellness Center **Org Mgr: Keefe , Timothy C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	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	90.00	90.00	632.50	632.50
61SNSH	Student Labor	0.00	0.00	666.25	705.25	0.00	705.25	(705.25)	0.00	0.00	811.25	811.25
61SNWS	College Work Study	900.00	900.00	0.00	1,299.03	0.00	1,299.03	(399.03)	786.81	786.81	1,085.02	1,085.02
Subtotal Account Pool: 61		**900.00**	**900.00**	**666.25**	**2,004.28**	**0.00**	**2,004.28**	**(1,104.28)**	**876.81**	**876.81**	**2,528.77**	**2,528.77**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.56	7.56	53.13	53.13
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.56**	**7.56**	**53.13**	**53.13**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.83	580.83	173.98	173.98
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.13	535.13	60.45	60.45
710100	Out-of-State Travel	0.00	0.00	0.00	107.11	0.00	107.11	(107.11)	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	2,889.00	2,889.00	3,500.00	3,500.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,450.00	0.00	2,450.00	(2,450.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,373.72	4,373.72	6,420.38	6,420.38
711100	Supplies-General	13,650.00	13,270.00	28.00	5,283.58	0.00	5,283.58	7,986.42	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	52.80	0.00	52.80	(52.80)	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	1,986.70	1,986.70	910.77	910.77
713000	Printing & Copying-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,515.21	0.00	1,515.21	(1,515.21)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.89	52.89	87.97	87.97
714000	Postage-General	0.00	0.00	0.00	14.90	0.00	14.90	(14.90)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00	7,872.92	7,872.92
715000	Non-Cap Equip-General	0.00	0.00	1,410.00	1,410.00	0.00	1,410.00	(1,410.00)	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	250.00	250.00	1,316.40	1,316.40
717200	Other Professional Services-General	0.00	0.00	140.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.63	836.63	1,015.57	1,015.57
718000	Telecom-General	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	63.00	663.53	0.00	663.53	(663.53)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.55	124.47	0.00	124.47	(124.47)	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	86.61	86.61	91.04	91.04
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	46.50	0.00	46.50	(46.50)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50	87.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,650.00**	**13,270.00**	**1,649.55**	**11,883.10**	**0.00**	**11,883.10**	**1,386.90**	**13,166.51**	**13,166.51**	**21,691.98**	**21,691.98**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(680.00)	(680.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(680.00)**	**(680.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSWL - Wellness Center **Org Mgr: Keefe , Timothy C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	500.00	0.00	250.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**
Total Fund: 6U0000		**14,550.00**	**14,670.00**	**2,315.80**	**14,387.38**	**0.00**	**14,387.38**	**282.62**	**14,450.88**	**14,450.88**	**23,593.88**	**23,593.88**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**720.00**	**0.00**	**720.00**	**(720.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**720.00**	**0.00**	**720.00**	**(720.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSWL		**14,550.00**	**14,670.00**	**2,315.80**	**15,107.38**	**0.00**	**15,107.38**	**(437.38)**	**14,450.88**	**14,450.88**	**23,593.88**	**23,593.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson , Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E000 - Governors Success 01												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,000.00**	**52,000.00**	**0.00**	**0.00**
Total Fund: 63E000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,000.00**	**52,000.00**	**0.00**	**0.00**
Fund: 63E049 - Govenors Success 00												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	58,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,000.00**	**58,000.00**
Total Fund: 63E049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,000.00**	**58,000.00**
Fund: 63E075 - Governor's Success Fy02												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	55,000.00	0.00	55,000.00	(55,000.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	29,000.00	0.00	12,000.00	0.00	12,000.00	17,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**29,000.00**	**0.00**	**67,000.00**	**0.00**	**67,000.00**	**(38,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E075		**0.00**	**29,000.00**	**0.00**	**67,000.00**	**0.00**	**67,000.00**	**(38,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63EHST - NH Dept of Education												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**74,000.00**	**74,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63EHST		**74,000.00**	**74,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63GHST - NH State Misc Advance												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	(1,000.00)	(1,000.00)
Subtotal Account Pool: 72		**130,000.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,000.00**	**0.00**	**0.00**	**(1,000.00)**	**(1,000.00)**
Total Fund: 63GHST		**130,000.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,000.00**	**0.00**	**0.00**	**(1,000.00)**	**(1,000.00)**
Fund: 64B013 - Pemi Valley Habitat Humanity01												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	9.75	0.00	9.75	(9.75)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	423.62	423.62	0.00	468.83	0.00	468.83	(45.21)	76.38	76.38	0.00	0.00
Subtotal Account Pool: 61		**423.62**	**423.62**	**0.00**	**478.58**	**0.00**	**478.58**	**(54.96)**	**76.38**	**76.38**	**0.00**	**0.00**

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson , Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B013 - Pemi Valley Habitat Humanity01												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	50.00	(4.11)	0.00	0.00	0.00	50.00	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	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**50.00**	**(4.11)**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B013		**423.62**	**473.62**	**(4.11)**	**478.58**	**0.00**	**478.58**	**(4.96)**	**76.38**	**76.38**	**0.00**	**0.00**
Fund: 64GHST - NH Dept Health & Hum Serv Mnth												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	316,800.00	316,800.00	0.00	0.00	0.00	0.00	316,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**316,800.00**	**316,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	79,750.00	79,750.00	0.00	0.00	0.00	0.00	79,750.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	282,225.00	282,225.00	0.00	0.00	0.00	0.00	282,225.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**361,975.00**	**361,975.00**	**0.00**	**0.00**	**0.00**	**0.00**	**361,975.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64GHST		**678,775.00**	**678,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**678,775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N036 - PEMI YOUTH CTR FY02												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	0.00	0.00	0.00	606.65	0.00	606.65	(606.65)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**500.00**	**0.00**	**606.65**	**0.00**	**606.65**	**(106.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N036		**0.00**	**500.00**	**0.00**	**606.65**	**0.00**	**606.65**	**(106.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N038 - SECOND COMINGS PROJECT												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	0.00	0.00	0.00	280.99	0.00	280.99	(280.99)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**500.00**	**0.00**	**280.99**	**0.00**	**280.99**	**219.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N038		**0.00**	**500.00**	**0.00**	**280.99**	**0.00**	**280.99**	**219.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684000 - Connecticut State Scholarship0												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 72		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Fund: 684000		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 684001 - Massachusetts St Scholarship01												
Account Pool: 72 - Student and/or Participant Support												

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson , Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684001 - Massachusetts St Scholarship01												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	1,625.00	1,625.00	0.00	0.00	0.00	0.00	1,625.00	47,600.00	47,600.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	(250.00)	0.00	(250.00)	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,625.00**	**1,625.00**	**0.00**	**(250.00)**	**0.00**	**(250.00)**	**1,875.00**	**47,600.00**	**47,600.00**	**0.00**	**0.00**
Total Fund: 684001		**1,625.00**	**1,625.00**	**0.00**	**(250.00)**	**0.00**	**(250.00)**	**1,875.00**	**47,600.00**	**47,600.00**	**0.00**	**0.00**
Fund: 684002 - Maine St Scholarship 01												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	45,750.00	45,750.00	0.00	0.00
Subtotal Account Pool: 72		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**45,750.00**	**45,750.00**	**0.00**	**0.00**
Total Fund: 684002		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**45,750.00**	**45,750.00**	**0.00**	**0.00**
Fund: 684003 - New Hampshire St Scholarship01												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	132,000.00	132,000.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	(500.00)	0.00	(500.00)	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,000.00**	**8,000.00**	**0.00**	**(500.00)**	**0.00**	**(500.00)**	**8,500.00**	**132,000.00**	**132,000.00**	**0.00**	**0.00**
Total Fund: 684003		**8,000.00**	**8,000.00**	**0.00**	**(500.00)**	**0.00**	**(500.00)**	**8,500.00**	**132,000.00**	**132,000.00**	**0.00**	**0.00**
Fund: 684004 - Pennsylvania St Scholarship 01												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	800.00	800.00	0.00	0.00	0.00	0.00	800.00	1,200.00	1,200.00	0.00	0.00
Subtotal Account Pool: 72		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Total Fund: 684004		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Fund: 684005 - Rhode Island St Scholarship 01												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	8,675.00	8,675.00	0.00	0.00	0.00	0.00	8,675.00	11,325.00	11,325.00	0.00	0.00
Subtotal Account Pool: 72		**8,675.00**	**8,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,675.00**	**11,325.00**	**11,325.00**	**0.00**	**0.00**
Total Fund: 684005		**8,675.00**	**8,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,675.00**	**11,325.00**	**11,325.00**	**0.00**	**0.00**
Fund: 684006 - Vermont St Scholarship 01												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	97,325.00	97,325.00	0.00	0.00
Subtotal Account Pool: 72		**1,050.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**97,325.00**	**97,325.00**	**0.00**	**0.00**
Total Fund: 684006		**1,050.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**97,325.00**	**97,325.00**	**0.00**	**0.00**
Fund: 684007 - Pell Grant Fy01												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson , Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684007 - Pell Grant Fy01												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	9,167.53	0.00	0.00	0.00	0.00	9,167.53	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,542,684.77	1,542,684.77	0.00	0.00	0.00	0.00	1,542,684.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,542,684.77**	**1,551,852.30**	**0.00**	**0.00**	**0.00**	**0.00**	**1,551,852.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(1,548,402.30)	(1,548,402.30)	0.00	0.00	0.00	0.00	(1,548,402.30)	1,548,402.30	1,548,402.30	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	(1,350.00)	0.00	(1,350.00)	1,350.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,800.00	0.00	4,800.00	(4,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,548,402.30)**	**(1,548,402.30)**	**0.00**	**3,450.00**	**0.00**	**3,450.00**	**(1,551,852.30)**	**1,548,402.30**	**1,548,402.30**	**0.00**	**0.00**
Total Fund: 684007		**(5,717.53)**	**3,450.00**	**0.00**	**3,450.00**	**0.00**	**3,450.00**	**0.00**	**1,548,402.30**	**1,548,402.30**	**0.00**	**0.00**
Fund: 684008 - Workstudy Program 01												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(25,972.94)	(25,972.94)	0.00	1,156.36	0.00	1,156.36	(27,129.30)	25,972.94	25,972.94	0.00	0.00
61SNWS	College Work Study	(330,340.08)	(330,340.08)	0.00	0.00	0.00	0.00	(330,340.08)	330,340.08	330,340.08	0.00	0.00
61U000	Salary Offset Account	454,366.00	454,366.00	0.00	0.00	0.00	0.00	454,366.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**98,052.98**	**98,052.98**	**0.00**	**1,156.36**	**0.00**	**1,156.36**	**96,896.62**	**356,313.02**	**356,313.02**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(96,822.00)	(96,822.00)	0.00	0.00	0.00	0.00	(96,822.00)	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	66.00	0.00	66.00	(66.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(96,822.00)**	**(96,822.00)**	**0.00**	**66.00**	**0.00**	**66.00**	**(96,888.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,822.00	96,822.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,822.00**	**96,822.00**	**0.00**	**0.00**
Total Fund: 684008		**1,230.98**	**1,230.98**	**0.00**	**1,222.36**	**0.00**	**1,222.36**	**8.62**	**453,135.02**	**453,135.02**	**0.00**	**0.00**
Fund: 684009 - Supplemental Edvc Opportun 01												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	566,229.00	566,229.00	0.00	0.00	0.00	0.00	566,229.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**566,229.00**	**566,229.00**	**0.00**	**0.00**	**0.00**	**0.00**	**566,229.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(567,429.00)	(567,429.00)	0.00	0.00	0.00	0.00	(567,429.00)	567,429.00	567,429.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	(1,200.00)	0.00	(1,200.00)	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(567,429.00)**	**(567,429.00)**	**0.00**	**(1,200.00)**	**0.00**	**(1,200.00)**	**(566,229.00)**	**567,429.00**	**567,429.00**	**0.00**	**0.00**
Total Fund: 684009		**(1,200.00)**	**(1,200.00)**	**0.00**	**(1,200.00)**	**0.00**	**(1,200.00)**	**0.00**	**567,429.00**	**567,429.00**	**0.00**	**0.00**
Fund: 684011 - Pell Admin 2000-2001												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,090.00	4,090.00	0.00	0.00

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson , Robert A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684011 - Pell Admin 2000-2001											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**4,090.00**	**4,090.00**	**0.00**	**0.00**
Total Fund: 684011	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**4,090.00**	**4,090.00**	**0.00**	**0.00**
Fund: 684012 - Mass State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684013 - Maine State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684014 - NH State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684014	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684015 - Ri State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	7,700.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**7,700.00**	**7,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684015	**7,700.00**	**7,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684016 - Vt State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	8,655.00	8,655.00	0.00	0.00	0.00	0.00	8,655.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**8,655.00**	**8,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,655.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684016	**8,655.00**	**8,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,655.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684019 - Pell Grant 99											
Account Pool: 71 - Support											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson , Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684019 - Pell Grant 99												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	1,586,302.00	1,586,302.00	0.00	0.00	0.00	0.00	1,586,302.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,586,302.00**	**1,586,302.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,586,302.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(1,586,301.10)	(1,586,301.10)	0.00	0.00	0.00	0.00	(1,586,301.10)	0.00	0.00	(1.00)	(1.00)
Subtotal Account Pool: 72		**(1,586,301.10)**	**(1,586,301.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,586,301.10)**	**0.00**	**0.00**	**(1.00)**	**(1.00)**
Total Fund: 684019		**0.90**	**0.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.90**	**0.00**	**0.00**	**(1.00)**	**(1.00)**
Fund: 684020 - Workstudy Program 99												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(25,522.62)	(25,522.62)	0.00	0.00	0.00	0.00	(25,522.62)	(231.05)	(231.05)	231.05	231.05
61SNWS	College Work Study	54,013.51	54,013.51	0.00	0.00	0.00	0.00	54,013.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,490.89**	**28,490.89**	**0.00**	**0.00**	**0.00**	**0.00**	**28,490.89**	**(231.05)**	**(231.05)**	**231.05**	**231.05**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(26,032.00)	(26,032.00)	0.00	0.00	0.00	0.00	(26,032.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(26,032.00)**	**(26,032.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,032.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,824.00)	(1,824.00)	0.00	0.00	0.00	0.00	(1,824.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,824.00)**	**(1,824.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,824.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.00	1,824.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,824.00**	**1,824.00**	**0.00**	**0.00**
Total Fund: 684020		**634.89**	**634.89**	**0.00**	**0.00**	**0.00**	**0.00**	**634.89**	**1,592.95**	**1,592.95**	**231.05**	**231.05**
Fund: 684021 - Supplemental Educ Opporunity99												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	487,282.00	487,282.00	0.00	0.00	0.00	0.00	487,282.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**487,282.00**	**487,282.00**	**0.00**	**0.00**	**0.00**	**0.00**	**487,282.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(487,281.06)	(487,281.06)	0.00	0.00	0.00	0.00	(487,281.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(487,281.06)**	**(487,281.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(487,281.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684021		**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684023 - Connecticut State Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	1,250.00	1,250.00
Subtotal Account Pool: 72		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson , Robert A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684023 - Connecticut State Scholarship											
Total Fund: 684023	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**
Fund: 684024 - Massachusetts State Scholarshi											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	(800.00)	(800.00)	38,500.00	38,500.00
Subtotal Account Pool: 72	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**(800.00)**	**(800.00)**	**38,500.00**	**38,500.00**
Total Fund: 684024	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**(800.00)**	**(800.00)**	**38,500.00**	**38,500.00**
Fund: 684025 - Maine State Scholarship 00											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	43,250.00	43,250.00	0.00	0.00	0.00	0.00	43,250.00	100.00	100.00	36,650.00	36,650.00
Subtotal Account Pool: 72	**43,250.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,250.00**	**100.00**	**100.00**	**36,650.00**	**36,650.00**
Total Fund: 684025	**43,250.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,250.00**	**100.00**	**100.00**	**36,650.00**	**36,650.00**
Fund: 684026 - New Hampshire State Scholarshi											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	50,500.00	50,500.00	0.00	0.00	0.00	0.00	50,500.00	0.00	0.00	130,000.00	130,000.00
Subtotal Account Pool: 72	**50,500.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**	**130,000.00**	**130,000.00**
Total Fund: 684026	**50,500.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**	**130,000.00**	**130,000.00**
Fund: 684027 - Penn State Scholarship 00											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	1,280.00	1,280.00
Subtotal Account Pool: 72	**960.00**	**960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**960.00**	**0.00**	**0.00**	**1,280.00**	**1,280.00**
Total Fund: 684027	**960.00**	**960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**960.00**	**0.00**	**0.00**	**1,280.00**	**1,280.00**
Fund: 684028 - Rhode Island State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	7,350.00	7,350.00	0.00	0.00	0.00	0.00	7,350.00	0.00	0.00	17,650.00	17,650.00
Subtotal Account Pool: 72	**7,350.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**	**17,650.00**	**17,650.00**
Total Fund: 684028	**7,350.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**	**17,650.00**	**17,650.00**
Fund: 684029 - Vermont State Scholarship 00											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	4,255.00	4,255.00	0.00	0.00	0.00	0.00	4,255.00	0.00	0.00	90,745.00	90,745.00
Subtotal Account Pool: 72	**4,255.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,255.00**	**0.00**	**0.00**	**90,745.00**	**90,745.00**
Total Fund: 684029	**4,255.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,255.00**	**0.00**	**0.00**	**90,745.00**	**90,745.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson , Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684030 - Pell Admin 99-00												
Fund: 684030 - Pell Admin 99-00												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,265.00	4,265.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,265.00**	**4,265.00**	**0.00**	**0.00**
Total Fund: 684030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,265.00**	**4,265.00**	**0.00**	**0.00**
Fund: 684031 - Pell Grant 00												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	1,573,162.60	1,573,162.60	0.00	0.00	0.00	0.00	1,573,162.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,573,162.60**	**1,573,162.60**	**0.00**	**0.00**	**0.00**	**0.00**	**1,573,162.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(1,441,473.13)	(1,441,473.13)	0.00	0.00	0.00	0.00	(1,441,473.13)	0.00	0.00	1,441,473.13	1,441,473.13
Subtotal Account Pool: 72		**(1,441,473.13)**	**(1,441,473.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,441,473.13)**	**0.00**	**0.00**	**1,441,473.13**	**1,441,473.13**
Total Fund: 684031		**131,689.47**	**131,689.47**	**0.00**	**0.00**	**0.00**	**0.00**	**131,689.47**	**0.00**	**0.00**	**1,441,473.13**	**1,441,473.13**
Fund: 684032 - Supplementaleduc Oportunity 00												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	457,323.00	457,323.00	0.00	0.00	0.00	0.00	457,323.00	0.00	0.00	22,866.00	22,866.00
Subtotal Account Pool: 71		**457,323.00**	**457,323.00**	**0.00**	**0.00**	**0.00**	**0.00**	**457,323.00**	**0.00**	**0.00**	**22,866.00**	**22,866.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(457,322.75)	(457,322.75)	0.00	0.00	0.00	0.00	(457,322.75)	0.00	0.00	457,322.75	457,322.75
Subtotal Account Pool: 72		**(457,322.75)**	**(457,322.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(457,322.75)**	**0.00**	**0.00**	**457,322.75**	**457,322.75**
Total Fund: 684032		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**	**480,188.75**	**480,188.75**
Fund: 684034 - Workstudy Program 00												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(29,123.08)	(29,123.08)	0.00	0.00	0.00	0.00	(29,123.08)	231.05	231.05	28,892.03	28,892.03
61SNWS	College Work Study	70,024.88	70,024.88	0.00	0.00	0.00	0.00	70,024.88	0.00	0.00	347,512.12	347,512.12
Subtotal Account Pool: 61		**40,901.80**	**40,901.80**	**0.00**	**0.00**	**0.00**	**0.00**	**40,901.80**	**231.05**	**231.05**	**376,404.15**	**376,404.15**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(40,892.00)	(40,892.00)	0.00	0.00	0.00	0.00	(40,892.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(40,892.00)**	**(40,892.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,892.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,892.00	40,892.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,892.00**	**40,892.00**	**0.00**	**0.00**
Total Fund: 684034		**9.80**	**9.80**	**0.00**	**0.00**	**0.00**	**0.00**	**9.80**	**41,123.05**	**41,123.05**	**376,404.15**	**376,404.15**

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson , Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684035 - Supplemental Educ Opportunity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	365,350.00	365,350.00	0.00	0.00	0.00	0.00	365,350.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	26,450.00	0.00	26,450.00	(26,450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**365,350.00**	**365,350.00**	**0.00**	**26,450.00**	**0.00**	**26,450.00**	**338,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	0.00	(121,783.00)	(121,783.00)	0.00	(121,783.00)	121,783.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	100.00	280,044.20	0.00	280,044.20	(280,044.20)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	250,350.00	0.00	250,350.00	(250,350.00)	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	35.18	(464.82)	0.00	(464.82)	464.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(121,647.82)**	**408,146.38**	**0.00**	**408,146.38**	**(408,146.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684035		**365,350.00**	**365,350.00**	**(121,647.82)**	**434,596.38**	**0.00**	**434,596.38**	**(69,246.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684036 - Federal Workstudy 02												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	0.00	0.00	1,158.69	40,028.10	0.00	40,028.10	(40,028.10)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	1,275.93	312,662.92	0.00	312,662.92	(312,662.92)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	413,474.00	413,474.00	0.00	0.00	0.00	0.00	413,474.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**413,474.00**	**413,474.00**	**2,434.62**	**352,691.02**	**0.00**	**352,691.02**	**60,782.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	23,210.00	0.00	23,210.00	(23,210.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**23,210.00**	**0.00**	**23,210.00**	**(23,210.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	57,857.00	0.00	57,857.00	(57,857.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**57,857.00**	**0.00**	**57,857.00**	**(57,857.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684036		**413,474.00**	**413,474.00**	**2,434.62**	**433,758.02**	**0.00**	**433,758.02**	**(20,284.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684037 - Pell Administration Fy02												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	6,636.00	6,636.00	0.00	0.00	0.00	0.00	6,636.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	4,030.00	0.00	4,030.00	(4,030.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,636.00**	**6,636.00**	**0.00**	**4,030.00**	**0.00**	**4,030.00**	**2,606.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684037		**6,636.00**	**6,636.00**	**0.00**	**4,030.00**	**0.00**	**4,030.00**	**2,606.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684038 - Pell Grant Fy02												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson , Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684038 - Pell Grant Fy02												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	887,676.99	2,000.00	867,902.64	0.00	867,902.64	19,774.35	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	908,092.00	0.00	924,339.00	0.00	924,339.00	(16,247.00)	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	(1,880.65)	0.00	(1,880.65)	1,880.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**1,795,768.99**	**2,000.00**	**1,790,360.99**	**0.00**	**1,790,360.99**	**5,408.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684038		**500,000.00**	**1,795,768.99**	**2,000.00**	**1,790,360.99**	**0.00**	**1,790,360.99**	**5,408.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684039 - Conn State Scholarship Fy02												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	3,250.00	0.00	1,250.00	0.00	1,250.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**3,250.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684039		**0.00**	**3,250.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684040 - Mass State Scholarship Fy02												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	(150.00)	18,425.00	0.00	18,425.00	(18,425.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	49,000.00	0.00	20,500.00	0.00	20,500.00	28,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**49,000.00**	**(150.00)**	**38,925.00**	**0.00**	**38,925.00**	**10,075.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684040		**0.00**	**49,000.00**	**(150.00)**	**38,925.00**	**0.00**	**38,925.00**	**10,075.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684041 - Vermont State Scholarship Fy02												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	31,350.00	0.00	31,350.00	(31,350.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	98,000.00	0.00	36,975.00	0.00	36,975.00	61,025.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**98,000.00**	**0.00**	**68,325.00**	**0.00**	**68,325.00**	**29,675.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684041		**0.00**	**98,000.00**	**0.00**	**68,325.00**	**0.00**	**68,325.00**	**29,675.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684042 - Penn State Scholarship Fy02												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	2,000.00	0.00	800.00	0.00	800.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**2,000.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684042		**0.00**	**2,000.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684043 - Maine State Scholarship Fy02												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	25,375.00	0.00	25,375.00	(25,375.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	47,000.00	0.00	29,000.00	0.00	29,000.00	18,000.00	0.00	0.00	0.00	0.00

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson , Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684043 - Maine State Scholarship Fy02												
Account Pool: 72 - Student and/or Participant Support												
Subtotal Account Pool: 72		**0.00**	**47,000.00**	**0.00**	**54,375.00**	**0.00**	**54,375.00**	**(7,375.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684043		**0.00**	**47,000.00**	**0.00**	**54,375.00**	**0.00**	**54,375.00**	**(7,375.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684044 - Rhode Island State Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	10,344.00	0.00	10,344.00	(10,344.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	20,000.00	0.00	11,350.00	0.00	11,350.00	8,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**20,000.00**	**0.00**	**21,694.00**	**0.00**	**21,694.00**	**(1,694.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684044		**0.00**	**20,000.00**	**0.00**	**21,694.00**	**0.00**	**21,694.00**	**(1,694.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684045 - NH STATE SCHOLARSHIP FY02												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	5,000.00	178,750.00	0.00	178,750.00	(178,750.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	142,000.00	0.00	138,500.00	0.00	138,500.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**142,000.00**	**5,000.00**	**317,250.00**	**0.00**	**317,250.00**	**(175,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684045		**0.00**	**142,000.00**	**5,000.00**	**317,250.00**	**0.00**	**317,250.00**	**(175,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684HST - Us Dept of Ed-Loc-cws												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(68,749.08)	(68,749.08)	0.00	0.00	0.00	0.00	(68,749.08)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,118,659.06	1,118,659.06	0.00	0.00	0.00	0.00	1,118,659.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,049,909.98**	**1,049,909.98**	**0.00**	**0.00**	**0.00**	**0.00**	**1,049,909.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	5,796,527.95	5,796,527.95	0.00	0.00	0.00	0.00	5,796,527.95	0.00	0.00	25.00	25.00
Subtotal Account Pool: 71		**5,796,527.95**	**5,796,527.95**	**0.00**	**0.00**	**0.00**	**0.00**	**5,796,527.95**	**0.00**	**0.00**	**25.00**	**25.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(450,485.94)	(450,485.94)	0.00	0.00	0.00	0.00	(450,485.94)	0.00	0.00	(750.00)	(750.00)
Subtotal Account Pool: 72		**(450,485.94)**	**(450,485.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(450,485.94)**	**0.00**	**0.00**	**(750.00)**	**(750.00)**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(7,188.72)	(7,188.72)	0.00	0.00	0.00	0.00	(7,188.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(7,188.72)**	**(7,188.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,188.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684HST		**6,388,763.27**	**6,388,763.27**	**0.00**	**0.00**	**0.00**	**0.00**	**6,388,763.27**	**0.00**	**0.00**	**(725.00)**	**(725.00)**
Fund: 6DSEPF - Ede Project Financial Aid												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson , Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSEPF - Ede Project Financial Aid												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28	1.28	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.67	474.67	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**475.95**	**475.95**	**0.00**	**0.00**
Total Fund: 6DSEPF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**475.95**	**475.95**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	180,350.00	190,660.00	18,332.00	190,660.00	0.00	190,660.00	0.00	178,447.04	178,447.04	168,014.20	168,014.20
617F10	Operating Staff	71,254.00	72,095.00	4,867.49	72,094.37	0.00	72,094.37	0.63	69,546.80	69,546.80	74,971.12	74,971.12
617PLG	Operating Staff-Longevity	0.00	2,286.00	170.45	2,249.67	0.00	2,249.67	36.33	2,193.89	2,193.89	3,088.54	3,088.54
61CPHO	[NSH] Non-Status - Overtime	0.00	200.00	351.20	1,265.07	0.00	1,265.07	(1,065.07)	1,703.69	1,703.69	65.84	65.84
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	1,200.00	939.25	939.25	0.00	939.25	260.75	0.00	0.00	3,837.75	3,837.75
61SNWC	CWS Community Service	1,000.00	1,000.00	(1,158.69)	(1,156.36)	0.00	(1,156.36)	2,156.36	1,156.36	1,156.36	0.00	0.00
61SNWS	College Work Study	1,400.00	1,400.00	28.03	1,439.59	0.00	1,439.59	(39.59)	1,253.13	1,253.13	1,411.54	1,411.54
Subtotal Account Pool: 61		**256,004.00**	**268,841.00**	**23,529.73**	**267,491.59**	**0.00**	**267,491.59**	**1,349.41**	**254,300.91**	**254,300.91**	**251,388.99**	**251,388.99**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	88,062.00	91,964.03	8,119.82	91,964.13	0.00	91,964.13	(0.10)	84,317.86	84,317.86	82,615.08	82,615.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	377.22	122.73	374.08	0.00	374.08	3.14	327.44	327.44	587.29	587.29
Subtotal Account Pool: 65		**88,062.00**	**92,341.25**	**8,242.55**	**92,338.21**	**0.00**	**92,338.21**	**3.04**	**84,645.30**	**84,645.30**	**83,202.37**	**83,202.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson , Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.80	849.80	1,551.64	1,551.64
710000	In-State Travel	500.00	500.00	(53.90)	1,006.82	0.00	1,006.82	(506.82)	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	2,300.03	2,300.03	2,685.85	2,685.85
710100	Out-of-State Travel	3,200.00	3,200.00	563.80	2,259.43	0.00	2,259.43	940.57	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	1,784.00	1,784.00	460.00	460.00
710300	Conference Registration Fees	0.00	1,400.00	0.00	1,115.00	0.00	1,115.00	285.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,724.38	9,724.38	6,490.11	6,490.11
711000	Purchasing Cards	0.00	9,550.00	1,879.38	8,937.56	0.00	8,937.56	612.44	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.72	201.72	96.55	96.55
711100	Supplies-General	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,150.00	0.00	41.30	41.30	0.00	41.30	(41.30)	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	2,198.73	2,198.73	2,609.67	2,609.67
713000	Printing & Copying-General	4,000.00	3,000.00	0.00	175.50	0.00	175.50	2,824.50	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	3,200.00	2,200.00	30.68	1,436.77	0.00	1,436.77	763.23	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,344.56	6,344.56	6,363.56	6,363.56
714000	Postage-General	6,966.00	6,966.00	972.12	7,253.04	0.00	7,253.04	(287.04)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,448.56	4,448.56	592.00	592.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	2,540.00	3,726.29	0.00	3,726.29	(3,726.29)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	4,422.17	0.00	4,422.17	(4,422.17)	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	30.00	30.00	27.95	27.95
716000	Maintenance & Repairs-General	1,800.00	800.00	0.00	145.20	0.00	145.20	654.80	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	281.65	281.65	424.87	424.87
717200	Other Professional Services-General	8,175.00	1,175.00	0.00	6.07	0.00	6.07	1,168.93	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,953.54	4,953.54	4,552.64	4,552.64
718000	Telecom-General	3,150.00	6,150.00	0.00	0.00	0.00	0.00	6,150.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	283.50	3,748.50	0.00	3,748.50	(3,748.50)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	83.23	1,184.62	0.00	1,184.62	(1,184.62)	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	0.00	144.73	144.73
719000	Business Meals-Meetings-Non Travel	100.00	100.00	189.00	189.00	0.00	189.00	(89.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	245.00	245.00
719100	Membership Dues & Fees	2,000.00	0.00	0.00	295.00	0.00	295.00	(295.00)	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	0.00	20.60	20.60
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**34,441.00**	**35,041.00**	**6,529.11**	**35,952.27**	**0.00**	**35,952.27**	**(911.27)**	**33,376.97**	**33,376.97**	**26,265.17**	**26,265.17**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,726.00	10,726.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,726.00**	**10,726.00**
Total Fund: 6U0000		**378,507.00**	**396,223.25**	**38,301.39**	**395,782.07**	**0.00**	**395,782.07**	**441.18**	**372,323.18**	**372,323.18**	**371,582.53**	**371,582.53**
Total Org: PSFA01		**9,213,198.59**	**10,927,196.36**	**(74,065.92)**	**3,634,085.04**	**0.00**	**3,634,085.04**	**7,293,111.32**	**3,381,412.83**	**3,381,412.83**	**3,042,228.61**	**3,042,228.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUB1 - Hartman Union Building **Org Mgr: Potter , Teresa Lynn**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	140.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	140.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	35,139.00	35,139.00	1,802.00	29,958.25	0.00	29,958.25	5,180.75	32,730.00	32,730.00	21,509.00	21,509.00
615F10	PAT	138,210.00	137,671.00	14,619.75	137,664.35	0.00	137,664.35	6.65	107,212.29	107,212.29	153,587.50	153,587.50
615PBN	PAT-Bonus & Recruitment	0.00	500.00	0.00	500.00	0.00	500.00	0.00	3,100.00	3,100.00	0.00	0.00
617F10	Operating Staff	105,784.00	109,467.00	8,821.49	103,595.64	0.00	103,595.64	5,871.36	100,319.31	100,319.31	105,105.77	105,105.77
617PLG	Operating Staff-Longevity	580.00	773.00	113.11	1,054.50	0.00	1,054.50	(281.50)	597.71	597.71	578.90	578.90
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	2,993.00	0.00	0.00	0.00	0.00	2,993.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	704.00	704.00	1,142.70	1,142.70
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	4,000.00	200.00	2,883.00	0.00	2,883.00	1,117.00	190.00	190.00	4,346.75	4,346.75
61CPHO	[NSH] Non-Status - Overtime	1,200.00	2,218.00	348.97	2,566.00	0.00	2,566.00	(348.00)	1,177.21	1,177.21	1,389.91	1,389.91
61CPHS	[NSH] Non-Status - Shift	675.00	675.00	0.00	333.01	0.00	333.01	341.99	507.88	507.88	636.88	636.88
61CPHU	[NSE] Supplemental	1,000.00	1,000.00	0.00	240.90	0.00	240.90	759.10	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,320.00	8,320.00	957.20	10,622.53	0.00	10,622.53	(2,302.53)	5,353.48	5,353.48	7,193.89	7,193.89
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883.30	883.30	0.00	0.00
61SNSH	Student Labor	20,000.00	20,000.00	2,912.27	28,516.45	0.00	28,516.45	(8,516.45)	15,699.00	15,699.00	12,608.02	12,608.02
61SNWS	College Work Study	10,000.00	10,000.00	1,047.00	10,518.36	0.00	10,518.36	(518.36)	9,365.20	9,365.20	6,825.82	6,825.82
61U000	Salary Offset Account	31,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**359,146.00**	**335,896.00**	**30,961.79**	**328,732.99**	**0.00**	**328,732.99**	**7,163.01**	**277,839.38**	**277,839.38**	**314,925.14**	**314,925.14**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	87,711.00	84,711.00	8,204.44	84,441.06	0.00	84,441.06	269.94	70,560.87	70,560.87	87,955.76	87,955.76
65YP10	Nonstatus Benefit Distr (Fica)	2,035.00	2,035.00	147.72	1,552.31	0.00	1,552.31	482.69	1,051.30	1,051.30	1,284.36	1,284.36
Subtotal Account Pool: 65		**89,746.00**	**86,746.00**	**8,352.16**	**85,993.37**	**0.00**	**85,993.37**	**752.63**	**71,612.17**	**71,612.17**	**89,240.12**	**89,240.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUB1 - Hartman Union Building **Org Mgr: Potter , Teresa Lynn**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.07	606.07	1,770.51	1,770.51
710000	In-State Travel	1,750.00	1,750.00	70.81	1,276.61	0.00	1,276.61	473.39	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	6,007.72	6,007.72	6,642.43	6,642.43
710100	Out-of-State Travel	6,500.00	6,500.00	0.00	10,364.24	0.00	10,364.24	(3,864.24)	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	3,080.00	3,080.00	4,047.00	4,047.00
710300	Conference Registration Fees	4,000.00	4,000.00	0.00	3,033.00	0.00	3,033.00	967.00	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	0.00	3,118.86	3,118.86
710400	Student or Non-Emp Travel	8,500.00	9,835.00	767.40	4,987.58	0.00	4,987.58	4,847.42	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	357.98	0.00	357.98	(357.98)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.80	1,315.80	1,177.84	1,177.84
711000	Purchasing Cards	0.00	0.00	0.00	6,727.53	0.00	6,727.53	(6,727.53)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,611.83	34,611.83	30,225.76	30,225.76
711100	Supplies-General	24,360.00	24,205.00	7,320.99	20,677.15	0.00	20,677.15	3,527.85	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	3,500.00	3,500.00	68.39	3,124.29	0.00	3,124.29	375.71	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	1,000.00	1,000.00	0.00	159.98	0.00	159.98	840.02	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	7,280.00	7,280.00	2,303.88	9,750.29	0.00	9,750.29	(2,470.29)	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	6,271.35	6,271.35	7,023.45	7,023.45
713000	Printing & Copying-General	0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	5,000.00	5,000.00	103.32	2,810.66	0.00	2,810.66	2,189.34	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	5,000.00	5,000.00	2,390.00	4,899.88	0.00	4,899.88	100.12	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998.54	1,998.54	2,558.11	2,558.11
714000	Postage-General	3,500.00	3,500.00	42.95	5,170.89	0.00	5,170.89	(1,670.89)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,742.33	9,742.33	5,158.87	5,158.87
715000	Non-Cap Equip-General	12,540.00	20,440.00	10,324.82	20,111.04	3,863.35	23,974.39	(3,534.39)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,875.00	0.00	1,875.00	(1,875.00)	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	9,014.18	9,014.18	9,154.94	9,154.94
716000	Maintenance & Repairs-General	14,200.00	14,200.00	1,459.57	16,823.98	0.00	16,823.98	(2,623.98)	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	433.00	433.00	300.00	300.00
716100	Rentals & Leases-General	0.00	0.00	0.00	573.75	0.00	573.75	(573.75)	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	181,245.13	181,245.13	208,934.52	208,934.52
717200	Other Professional Services-General	151,000.00	237,190.00	28,431.06	240,306.40	0.00	240,306.40	(3,116.40)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	905.00	0.00	905.00	95.00	0.00	0.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	2,000.00	2,000.00	0.00	678.05	0.00	678.05	1,321.95	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	15,000.00	1,100.00	0.00	1,081.38	0.00	1,081.38	18.62	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,278.72	11,278.72	11,245.89	11,245.89
718000	Telecom-General	14,000.00	17,000.00	0.00	69.40	0.00	69.40	16,930.60	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	719.04	9,583.64	0.00	9,583.64	(9,583.64)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(133.84)	0.00	(133.84)	133.84	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	209.82	2,775.99	0.00	2,775.99	(2,775.99)	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	4,182.16	4,182.16	3,051.45	3,051.45
719000	Business Meals-Meetings-Non Travel	3,500.00	3,500.00	183.82	2,843.46	0.00	2,843.46	656.54	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,983.95	2,983.95	775.95	775.95
719100	Membership Dues & Fees	1,500.00	1,500.00	1,462.00	2,075.90	0.00	2,075.90	(575.90)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	422.92	0.00	422.92	(422.92)	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	0.00	0.00	2,017.25	2,017.25
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	350.00	350.00	0.00	218.31	0.00	218.31	131.69	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	87.50	87.50	5,475.84	5,475.84
71C100	Advertising (Non-Employment)	700.00	700.00	0.00	205.60	0.00	205.60	494.40	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUB1 - Hartman Union Building **Org Mgr: Potter , Teresa Lynn**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 71 - Support												
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
71C605	Insurance-HEHFA	3,500.00	3,500.00	4,518.73	4,518.73	0.00	4,518.73	(1,018.73)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	590.19	0.00	590.19	(590.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**295,680.00**	**380,050.00**	**60,376.60**	**379,049.98**	**3,863.35**	**382,913.33**	**(2,863.33)**	**272,858.28**	**272,858.28**	**302,678.67**	**302,678.67**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,814.00	18,814.00	12,763.00	12,763.00
721145	Asstship-Grad Asst Tuition	15,600.00	6,600.00	0.00	6,552.00	0.00	6,552.00	48.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	2,457.00	0.00	2,457.00	(2,457.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**15,600.00**	**6,600.00**	**0.00**	**9,009.00**	**0.00**	**9,009.00**	**(2,409.00)**	**18,814.00**	**18,814.00**	**12,763.00**	**12,763.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,901.21	21,901.21	9,939.00	9,939.00
740000	Cap Equipment	12,480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**12,480.00**	**480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**	**21,901.21**	**21,901.21**	**9,939.00**	**9,939.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,516.00	583,516.00	572,960.00	572,960.00
760001	Int Alloc-Admin Serv Charge	188,799.00	188,799.00	62,933.00	188,799.00	0.00	188,799.00	0.00	0.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	417,736.00	417,736.00	34,811.33	417,736.00	0.00	417,736.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**606,535.00**	**606,535.00**	**97,744.33**	**606,535.00**	**0.00**	**606,535.00**	**0.00**	**583,516.00**	**583,516.00**	**572,960.00**	**572,960.00**
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	9,131.00	131.00	0.00	0.00	0.00	0.00	131.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**9,131.00**	**131.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	508,109.00	461,335.00	36,735.83	440,835.58	0.00	440,835.58	20,499.42	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	209,498.00	0.00	1,708.33	20,500.00	0.00	20,500.00	(20,500.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	256,272.00	21,356.00	256,271.70	0.00	256,271.70	0.30	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	22,250.00	132,500.00	110,000.00	132,500.00	0.00	132,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**739,857.00**	**850,107.00**	**169,800.16**	**850,357.28**	**0.00**	**850,357.28**	**(250.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,684.05	515,684.05	719,015.34	719,015.34
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,617.08	208,617.08	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**724,301.13**	**724,301.13**	**719,015.34**	**719,015.34**
Total Fund: 6AS220		**2,128,175.00**	**2,266,545.00**	**367,235.04**	**2,259,677.62**	**3,863.35**	**2,263,540.97**	**3,004.03**	**1,970,842.17**	**1,970,842.17**	**2,021,521.27**	**2,021,521.27**
Fund: 6GCE47 - Brenna Hart Scholarship												

Org: PSHUB1 - Hartman Union Building **Org Mgr: Potter , Teresa Lynn**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE47 - Brenna Hart Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00	1,600.00	1,600.00
722300	Other Financial Aid	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,350.00**	**1,350.00**	**1,600.00**	**1,600.00**
Total Fund: 6GCE47		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,350.00**	**1,350.00**	**1,600.00**	**1,600.00**
Fund: 6XS003 - Hub Remodeling '90												
Account Pool: 71 - Support												
7111	Supplies	(25,980.73)	(25,980.73)	0.00	0.00	0.00	0.00	(25,980.73)	8,713.46	8,713.46	0.00	0.00
7160	Maintenance and Repairs	(151,299.91)	(151,299.91)	0.00	0.00	0.00	0.00	(151,299.91)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(783.75)	(783.75)	0.00	0.00	0.00	0.00	(783.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	650,434.33	650,434.33	0.00	0.00	0.00	0.00	650,434.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**472,369.94**	**472,369.94**	**0.00**	**0.00**	**0.00**	**0.00**	**472,369.94**	**8,713.46**	**8,713.46**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(10,657.00)	(10,657.00)	0.00	0.00	0.00	0.00	(10,657.00)	0.00	0.00	0.00	0.00
7404	Construction	(461,712.94)	(461,712.94)	0.00	0.00	0.00	0.00	(461,712.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(472,369.94)**	**(472,369.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(472,369.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS003		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**8,713.46**	**8,713.46**	**0.00**	**0.00**
Fund: 6XS005 - Hub Recreation Repairs												
Account Pool: 71 - Support												
7111	Supplies	(1,119.76)	(1,119.76)	0.00	0.00	0.00	0.00	(1,119.76)	0.00	0.00	0.00	0.00
7120	Library Acquisitions	(10,190.00)	(10,190.00)	0.00	0.00	0.00	0.00	(10,190.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(384.59)	(384.59)	0.00	0.00	0.00	0.00	(384.59)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(77,523.10)	(77,523.10)	0.00	0.00	0.00	0.00	(77,523.10)	0.00	0.00	656.26	656.26
7172	Other Professional Services	(90,030.74)	(90,030.74)	0.00	0.00	0.00	0.00	(90,030.74)	0.00	0.00	22,583.00	22,583.00
71CZ	Other Expenses-Deductions	587,962.55	587,962.55	0.00	0.00	0.00	0.00	587,962.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**408,714.36**	**408,714.36**	**0.00**	**0.00**	**0.00**	**0.00**	**408,714.36**	**0.00**	**0.00**	**23,239.26**	**23,239.26**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(229,350.77)	(229,350.77)	0.00	0.00	0.00	0.00	(229,350.77)	0.00	0.00	2,900.00	2,900.00
7404	Construction	(179,363.59)	(179,363.59)	0.00	0.00	0.00	0.00	(179,363.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(408,714.36)**	**(408,714.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(408,714.36)**	**0.00**	**0.00**	**2,900.00**	**2,900.00**
Total Fund: 6XS005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,139.26**	**26,139.26**
Fund: 6XS013 - Hub Electrical Upgrade												
Account Pool: 71 - Support												
7111	Supplies	(12,642.10)	(12,642.10)	0.00	0.00	0.00	0.00	(12,642.10)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,018.50)	(1,018.50)	0.00	0.00	0.00	0.00	(1,018.50)	1,018.50	1,018.50	0.00	0.00
7172	Other Professional Services	(16,063.22)	(16,063.22)	0.00	0.00	0.00	0.00	(16,063.22)	194.60	194.60	3,545.00	3,545.00
71CZ	Other Expenses-Deductions	43,389.32	43,389.32	0.00	0.00	0.00	0.00	43,389.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,665.50**	**13,665.50**	**0.00**	**0.00**	**0.00**	**0.00**	**13,665.50**	**1,213.10**	**1,213.10**	**3,545.00**	**3,545.00**

Org: PSHUB1 - Hartman Union Building **Org Mgr: Potter , Teresa Lynn**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS013 - Hub Electrical Upgrade												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(10,710.50)	(10,710.50)	0.00	0.00	0.00	0.00	(10,710.50)	0.00	0.00	0.00	0.00
7404	Construction	(2,955.00)	(2,955.00)	0.00	0.00	0.00	0.00	(2,955.00)	0.00	0.00	2,955.00	2,955.00
Subtotal Account Pool: 74		**(13,665.50)**	**(13,665.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,665.50)**	**0.00**	**0.00**	**2,955.00**	**2,955.00**
Total Fund: 6XS013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,213.10**	**1,213.10**	**6,500.00**	**6,500.00**
Fund: 6XS021 - Hartman Union Repairs												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	43,609.96	43,609.96	0.00	0.00	0.00	0.00	43,609.96	0.00	0.00	0.00	0.00
740400	Construction	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	33,683.00	0.00	0.00	0.00	0.00	33,683.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	3,826.79	0.00	3,826.79	(3,826.79)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	13,441.00	0.00	13,441.00	(13,441.00)	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	2,420.00	0.00	2,420.00	(2,420.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**43,609.96**	**177,292.96**	**0.00**	**19,687.79**	**0.00**	**19,687.79**	**157,605.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS021		**43,609.96**	**177,292.96**	**0.00**	**19,687.79**	**0.00**	**19,687.79**	**157,605.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUB1		**2,171,784.96**	**2,443,837.96**	**367,235.04**	**2,281,165.41**	**3,863.35**	**2,285,028.76**	**158,809.20**	**1,982,118.73**	**1,982,118.73**	**2,055,760.53**	**2,055,760.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUCS - Community Service Learning Cntr **Org Mgr: Potter , Teresa Lynn**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B014 - Service-Learning Leadership 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	350.00	350.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(850.00)	(850.00)	0.00	0.00	0.00	0.00	(850.00)	850.00	850.00	0.00	0.00
61SNWC	CWS Community Service	(172.26)	(172.26)	0.00	417.63	0.00	417.63	(589.89)	172.26	172.26	0.00	0.00
61U000	Salary Offset Account	2,000.00	2,614.39	0.00	0.00	0.00	0.00	2,614.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**627.74**	**1,242.13**	**0.00**	**417.63**	**0.00**	**417.63**	**824.50**	**1,372.26**	**1,372.26**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	67.20	84.00	0.00	0.00	0.00	0.00	84.00	100.80	100.80	0.00	0.00
Subtotal Account Pool: 65		**67.20**	**84.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**100.80**	**100.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(229.32)	(229.32)	0.00	0.00	0.00	0.00	(229.32)	229.32	229.32	0.00	0.00
710100	Out-of-State Travel	0.00	2,000.00	0.00	3,243.18	0.00	3,243.18	(1,243.18)	0.00	0.00	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	452.81	0.00	0.00	0.00	0.00	452.81	0.00	0.00	0.00	0.00
7111	Supplies	(341.71)	(341.71)	0.00	0.00	0.00	0.00	(341.71)	341.71	341.71	0.00	0.00
711100	Supplies-General	0.00	916.00	80.00	452.50	0.00	452.50	463.50	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	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,532.00	1,532.00	0.00	0.00	0.00	0.00	1,532.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,260.97**	**4,629.78**	**80.00**	**3,695.68**	**0.00**	**3,695.68**	**934.10**	**571.03**	**571.03**	**0.00**	**0.00**
Total Fund: 64B014		**1,955.91**	**5,955.91**	**80.00**	**4,113.31**	**0.00**	**4,113.31**	**1,842.60**	**2,044.09**	**2,044.09**	**0.00**	**0.00**
Fund: 6AS220 - Hartman Union Building												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	1,500.00	1,500.00	0.00	520.00	0.00	520.00	980.00	1,498.75	1,498.75	1,658.26	1,658.26
61SNWC	CWS Community Service	1,375.00	1,375.00	0.00	1,663.26	0.00	1,663.26	(288.26)	1,239.42	1,239.42	1,396.89	1,396.89
Subtotal Account Pool: 61		**2,875.00**	**2,875.00**	**0.00**	**2,183.26**	**0.00**	**2,183.26**	**691.74**	**2,738.17**	**2,738.17**	**3,055.15**	**3,055.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUCS - Community Service Learning Cntr **Org Mgr: Potter , Teresa Lynn**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.50	1,136.50	994.54	994.54
710000	In-State Travel	1,000.00	1,000.00	82.53	1,381.64	0.00	1,381.64	(381.64)	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	100.00	100.00	0.00	0.00
710100	Out-of-State Travel	200.00	200.00	0.00	124.00	0.00	124.00	76.00	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	0.00	40.00	40.00
710300	Conference Registration Fees	150.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	3,120.00	3,120.00	0.00	1,680.00	0.00	1,680.00	1,440.00	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	2,889.00	2,889.00	5,437.86	5,437.86
710400	Student or Non-Emp Travel	1,800.00	3,232.00	0.00	1,430.00	0.00	1,430.00	1,802.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.14	1,755.14	1,244.78	1,244.78
711100	Supplies-General	1,200.00	7,740.00	89.25	2,341.73	0.00	2,341.73	5,398.27	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	34.40	111.41	0.00	111.41	(111.41)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	10.20	0.00	10.20	(10.20)	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	0.00	220.00	220.00
713000	Printing & Copying-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.24	34.24	56.99	56.99
714000	Postage-General	75.00	75.00	3.42	342.64	0.00	342.64	(267.64)	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	73.00	73.00	0.00	73.00	(73.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.21	17.21	0.00	17.21	(17.21)	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	2,411.58	2,411.58	1,960.12	1,960.12
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	3,493.33	0.00	3,493.33	(993.33)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	130.00	130.00	0.00	6,532.70	0.00	6,532.70	(6,402.70)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	150.00	150.00	0.00	549.07	0.00	549.07	(399.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,625.00**	**18,597.00**	**299.81**	**18,236.93**	**0.00**	**18,236.93**	**360.07**	**8,326.46**	**8,326.46**	**9,954.29**	**9,954.29**
Total Fund: 6AS220		**13,500.00**	**21,472.00**	**299.81**	**20,420.19**	**0.00**	**20,420.19**	**1,051.81**	**11,064.63**	**11,064.63**	**13,009.44**	**13,009.44**
Fund: 6GS220 - CSLC-Alternative Spring Break												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,200.50	0.00	1,200.50	(1,200.50)	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	2,370.84	2,370.84	4,792.00	4,792.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	8,702.60	0.00	8,702.60	(8,702.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**9,903.10**	**0.00**	**9,903.10**	**(9,903.10)**	**2,370.84**	**2,370.84**	**4,792.00**	**4,792.00**
Total Fund: 6GS220		**0.00**	**0.00**	**0.00**	**9,903.10**	**0.00**	**9,903.10**	**(9,903.10)**	**2,370.84**	**2,370.84**	**4,792.00**	**4,792.00**
Fund: 6GS221 - Community Service Angel Tree												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	(201.55)	0.00	(201.55)	201.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(201.55)**	**0.00**	**(201.55)**	**201.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GS221		**0.00**	**0.00**	**0.00**	**(201.55)**	**0.00**	**(201.55)**	**201.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUCS		**15,455.91**	**27,427.91**	**379.81**	**34,235.05**	**0.00**	**34,235.05**	**(6,807.14)**	**15,479.56**	**15,479.56**	**17,801.44**	**17,801.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUGR - HUB - Greek Life **Org Mgr: Potter , Teresa Lynn**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	845.00	0.00	845.00	(845.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**900.00**	**0.00**	**845.00**	**0.00**	**845.00**	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	70.98	0.00	70.98	(70.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**70.98**	**0.00**	**70.98**	**(70.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	75.00	75.00	0.00	0.00	0.00	0.00	75.00	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	240.00	240.00	0.00	0.00
710300	Conference Registration Fees	750.00	750.00	0.00	0.00	0.00	0.00	750.00	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	55.03	55.03	0.00	0.00
710400	Student or Non-Emp Travel	150.00	150.00	0.00	50.03	0.00	50.03	99.97	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.97	178.97	378.98	378.98
711100	Supplies-General	50.00	50.00	0.00	879.76	0.00	879.76	(829.76)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	39.00	0.00	39.00	11.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	30.00	30.00	0.00	0.00	0.00	0.00	30.00	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	0.00	78.62	78.62
713000	Printing & Copying-General	50.00	50.00	0.00	252.52	0.00	252.52	(202.52)	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	1,850.00	1,850.00	650.00	650.00
717210	Oth Prof Ser-Honoraria	1,200.00	1,200.00	0.00	200.00	0.00	200.00	1,000.00	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	110.59	110.59	294.96	294.96
719000	Business Meals-Meetings-Non Travel	350.00	505.00	0.00	1,311.24	0.00	1,311.24	(806.24)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	75.00	75.00
719100	Membership Dues & Fees	100.00	100.00	0.00	80.00	0.00	80.00	20.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	250.00	2,350.00	0.00	2,597.05	0.00	2,597.05	(247.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,155.00**	**5,410.00**	**0.00**	**5,409.60**	**0.00**	**5,409.60**	**0.40**	**2,534.59**	**2,534.59**	**1,477.56**	**1,477.56**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**
Total Fund: 6AS220		**3,155.00**	**6,310.00**	**0.00**	**6,325.58**	**0.00**	**6,325.58**	**(15.58)**	**2,934.59**	**2,934.59**	**1,677.56**	**1,677.56**
Total Org: PSHUGR		**3,155.00**	**6,310.00**	**0.00**	**6,325.58**	**0.00**	**6,325.58**	**(15.58)**	**2,934.59**	**2,934.59**	**1,677.56**	**1,677.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUOR - Hartman Union Orientation **Org Mgr: Potter , Teresa Lynn**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
61SNSH	Student Labor	9,750.00	9,750.00	10,234.00	10,234.00	0.00	10,234.00	(484.00)	10,200.00	10,200.00	9,746.00	9,746.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 61		**9,750.00**	**9,750.00**	**10,234.00**	**10,234.00**	**0.00**	**10,234.00**	**(484.00)**	**10,850.00**	**10,850.00**	**9,746.00**	**9,746.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	29.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.40**	**29.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.50	575.50	670.00	670.00
710000	In-State Travel	670.00	670.00	586.00	646.50	0.00	646.50	23.50	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	577.50	577.50	450.72	450.72
710100	Out-of-State Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	159.69	159.69	197.34	197.34
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	519.73	0.00	519.73	980.27	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,465.73	9,465.73	12,952.73	12,952.73
711100	Supplies-General	10,000.00	10,000.00	3,396.62	4,168.37	0.00	4,168.37	5,831.63	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	200.00	200.00	947.62	1,694.60	0.00	1,694.60	(1,494.60)	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	2,372.61	2,372.61	3,675.00	3,675.00
713000	Printing & Copying-General	3,500.00	3,500.00	0.00	503.00	0.00	503.00	2,997.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.22	861.22	775.09	775.09
714000	Postage-General	1,000.00	1,000.00	66.66	1,066.96	0.00	1,066.96	(66.96)	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	1,471.25	1,471.25	868.70	868.70
716100	Rentals & Leases-General	1,500.00	1,500.00	0.00	637.50	0.00	637.50	862.50	0.00	0.00	0.00	0.00
716115	Rentals-Linen	5,500.00	5,500.00	6,463.41	6,463.41	0.00	6,463.41	(963.41)	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	25,270.35	25,270.35	38,495.25	38,495.25
717248	Oth Prof Ser-Speakers/Entertainment	25,000.00	25,000.00	7,600.00	20,450.00	0.00	20,450.00	4,550.00	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	57,327.49	57,327.49	57,218.32	57,218.32
719000	Business Meals-Meetings-Non Travel	65,000.00	53,000.00	47,619.84	51,922.33	0.00	51,922.33	1,077.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**114,120.00**	**102,120.00**	**66,680.15**	**88,072.40**	**0.00**	**88,072.40**	**14,047.60**	**98,081.34**	**98,081.34**	**115,303.15**	**115,303.15**
Total Fund: 6AS220		**123,870.00**	**111,870.00**	**76,914.15**	**98,306.40**	**0.00**	**98,306.40**	**13,563.60**	**108,960.74**	**108,960.74**	**125,049.15**	**125,049.15**
Total Org: PSHUOR		**123,870.00**	**111,870.00**	**76,914.15**	**98,306.40**	**0.00**	**98,306.40**	**13,563.60**	**108,960.74**	**108,960.74**	**125,049.15**	**125,049.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUPB - Hub Pub **Org Mgr: Potter , Teresa Lynn**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building											
Account Pool: 71 - Support											
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS220	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHURE - Hartman Union Recreation **Org Mgr: Potter , Teresa Lynn**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	185.00	0.00	285.00	0.00	285.00	(100.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	75.00	75.00	361.00	361.00
61CPEX	[NSE] Non-Status Salary (Exempt)	300.00	300.00	0.00	260.00	0.00	260.00	40.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	448.00	0.00	447.16	0.00	447.16	0.84	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	1,100.00	265.00	0.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,200.00	1,200.00	486.00	4,308.06	0.00	4,308.06	(3,108.06)	358.91	358.91	1,423.18	1,423.18
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.00	1,044.00	288.00	288.00
61SNSH	Student Labor	26,000.00	18,000.00	882.88	17,174.55	0.00	17,174.55	825.45	17,934.16	17,934.16	16,656.00	16,656.00
61SNWS	College Work Study	500.00	8,500.00	11.38	8,229.51	0.00	8,229.51	270.49	6,975.73	6,975.73	8,013.24	8,013.24
Subtotal Account Pool: 61		**29,300.00**	**29,098.00**	**1,380.26**	**30,704.28**	**0.00**	**30,704.28**	**(1,606.28)**	**26,387.80**	**26,387.80**	**26,741.42**	**26,741.42**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	100.00	302.00	40.83	445.19	0.00	445.19	(143.19)	124.13	124.13	174.08	174.08
Subtotal Account Pool: 65		**100.00**	**302.00**	**40.83**	**445.19**	**0.00**	**445.19**	**(143.19)**	**124.13**	**124.13**	**174.08**	**174.08**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS220		**29,400.00**	**29,400.00**	**1,421.09**	**31,149.47**	**0.00**	**31,149.47**	**(1,749.47)**	**26,511.93**	**26,511.93**	**26,915.50**	**26,915.50**
Total Org: PSHURE		**29,400.00**	**29,400.00**	**1,421.09**	**31,149.47**	**0.00**	**31,149.47**	**(1,749.47)**	**26,511.93**	**26,511.93**	**26,915.50**	**26,915.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSPA01 - Parking Enforcement **Org Mgr: Hage , Richard T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	45,522.00	52,844.00	3,508.12	52,844.00	0.00	52,844.00	0.00	44,558.91	44,558.91	43,029.86	43,029.86
61CNZ0	Non Status Unallocated Bud(BudOnly)	11,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,035.00	0.00	1,035.06	0.00	1,035.06	(0.06)	156.40	156.40	56.38	56.38
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	4,000.00	0.00	1,722.75	0.00	1,722.75	2,277.25	2,683.25	2,683.25	4,327.17	4,327.17
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**62,265.00**	**57,879.00**	**3,508.12**	**55,601.81**	**0.00**	**55,601.81**	**2,277.19**	**47,398.56**	**47,398.56**	**47,413.41**	**47,413.41**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,743.00	18,496.00	1,227.85	18,495.46	0.00	18,495.46	0.54	15,150.09	15,150.09	14,630.17	14,630.17
65YP10	Nonstatus Benefit Distr (Fica)	50.00	336.00	0.00	231.66	0.00	231.66	104.34	238.55	238.55	368.22	368.22
Subtotal Account Pool: 65		**8,793.00**	**18,832.00**	**1,227.85**	**18,727.12**	**0.00**	**18,727.12**	**104.88**	**15,388.64**	**15,388.64**	**14,998.39**	**14,998.39**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.82	1,230.82	260.63	260.63
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	106.39	0.00	106.39	(106.39)	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	80.00	80.00	317.16	317.16
710300	Conference Registration Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	53.75	0.00	53.75	(53.75)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,516.98	7,516.98	11,080.95	11,080.95
711100	Supplies-General	5,745.00	12,410.00	640.04	4,256.70	0.00	4,256.70	8,153.30	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	249.30	0.00	249.30	(249.30)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,000.00	1,000.00	0.00	1,296.18	0.00	1,296.18	(296.18)	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	3,194.54	3,194.54	1,624.02	1,624.02
713000	Printing & Copying-General	2,500.00	2,500.00	0.00	615.75	0.00	615.75	1,884.25	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	6,956.95	8,614.84	0.00	8,614.84	(8,614.84)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	485.39	5,886.95	0.00	5,886.95	(5,886.95)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	2,800.00	0.00	800.00	0.00	800.00	2,000.00	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	3,299.94	3,299.94	1,980.00	1,980.00
717200	Other Professional Services-General	1,950.00	1,950.00	0.00	460.00	0.00	460.00	1,490.00	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	0.00	161.58	161.58
718000	Telecom-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	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	0.00	20.00	20.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	30.00	0.00	30.00	170.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	60.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Subtotal Account Pool: 71		**15,395.00**	**24,860.00**	**8,142.38**	**22,599.86**	**0.00**	**22,599.86**	**2,260.14**	**40,322.28**	**40,322.28**	**15,444.34**	**15,444.34**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	3,500.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSPA01 - Parking Enforcement **Org Mgr: Hage , Richard T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
760001	Int Alloc-Admin Serv Charge	10,476.00	10,476.00	1,746.00	10,476.00	0.00	10,476.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,476.00**	**10,476.00**	**1,746.00**	**10,476.00**	**0.00**	**10,476.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Total Fund: 6AB260		**100,429.00**	**112,047.00**	**14,624.35**	**107,404.79**	**0.00**	**107,404.79**	**4,642.21**	**103,109.48**	**103,109.48**	**77,956.14**	**77,956.14**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSPA01		**100,429.00**	**112,047.00**	**14,624.35**	**107,404.79**	**0.00**	**107,404.79**	**4,642.21**	**103,109.48**	**103,109.48**	**77,956.14**	**77,956.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSPC01 - Counseling & Human Relations **Org Mgr: Fischler , Michael L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSPCW - Psychological Couns Workshops												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DSPCW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GSPCC - Counseling Ctr Hagedorn Lib												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	31.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.62	115.62	282.73	282.73
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.62**	**115.62**	**313.73**	**313.73**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	62.90	0.00	62.90	(62.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**62.90**	**0.00**	**62.90**	**(62.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GSPCC		**0.00**	**0.00**	**0.00**	**62.90**	**0.00**	**62.90**	**(62.90)**	**115.62**	**115.62**	**313.73**	**313.73**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	31,506.00	22,502.00	0.00	22,500.00	0.00	22,500.00	2.00	17,500.96	17,500.96	12,024.00	12,024.00
615F10	PAT	59,130.00	62,000.00	6,946.55	62,000.00	0.00	62,000.00	0.00	59,130.00	59,130.00	56,460.00	56,460.00
617F10	Operating Staff	21,327.00	22,505.00	1,026.80	22,505.00	0.00	22,505.00	0.00	21,327.00	21,327.00	20,818.00	20,818.00
61CPEU	[NSE] Supplemental	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	6,013.92	6,013.92
61CPEX	[NSE] Non-Status Salary (Exempt)	20,996.00	22,500.00	0.00	22,500.00	0.00	22,500.00	0.00	28,005.12	28,005.12	23,160.14	23,160.14
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.64	3,500.64	0.00	0.00
61SNSH	Student Labor	300.00	1,743.00	0.00	1,742.78	0.00	1,742.78	0.22	438.00	438.00	0.00	0.00
61SNWS	College Work Study	975.00	975.00	0.00	876.58	0.00	876.58	98.42	817.99	817.99	776.97	776.97
Subtotal Account Pool: 61		**134,234.00**	**139,725.00**	**7,973.35**	**139,624.36**	**0.00**	**139,624.36**	**100.64**	**130,719.71**	**130,719.71**	**119,253.03**	**119,253.03**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,160.00	29,576.75	2,790.68	29,576.86	0.00	29,576.86	(0.11)	27,355.35	27,355.35	26,274.37	26,274.37
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,410.00	0.00	4,409.93	0.00	4,409.93	0.07	4,116.52	4,116.52	3,460.57	3,460.57
Subtotal Account Pool: 65		**28,160.00**	**33,986.75**	**2,790.68**	**33,986.79**	**0.00**	**33,986.79**	**(0.04)**	**31,471.87**	**31,471.87**	**29,734.94**	**29,734.94**

Org: PSPC01 - Counseling & Human Relations **Org Mgr: Fischler , Michael L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	32.50	232.54	232.54
710000	In-State Travel	400.00	400.00	77.38	297.82	0.00	297.82	102.18	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	629.53	629.53	579.47	579.47
710100	Out-of-State Travel	900.00	900.00	55.00	288.48	0.00	288.48	611.52	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	922.47	922.47	843.58	843.58
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.00	755.00	430.00	430.00
710300	Conference Registration Fees	400.00	1,650.00	45.00	1,062.00	0.00	1,062.00	588.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,226.57	3,226.57	792.75	792.75
711000	Purchasing Cards	0.00	0.00	139.00	1,481.23	0.00	1,481.23	(1,481.23)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.14	325.14	2,421.09	2,421.09
711100	Supplies-General	4,449.00	4,449.00	0.00	257.42	0.00	257.42	4,191.58	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	138.00	0.00	138.00	(138.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	34.10	0.00	34.10	(34.10)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,641.00	1,641.00	0.00	391.77	0.00	391.77	1,249.23	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	27.36	0.00	27.36	(27.36)	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	2,154.80	2,154.80	1,715.72	1,715.72
713000	Printing & Copying-General	0.00	0.00	0.00	384.00	0.00	384.00	(384.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	1,500.00	1,500.00	40.44	1,909.88	0.00	1,909.88	(409.88)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	237.55	0.00	237.55	(237.55)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	148.60	0.00	148.60	(148.60)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.38	66.38	126.58	126.58
714000	Postage-General	345.00	345.00	1.70	45.41	0.00	45.41	299.59	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.63	1,107.63	822.87	822.87
715000	Non-Cap Equip-General	0.00	550.00	1,162.00	1,509.52	0.00	1,509.52	(959.52)	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	62.50	62.50	27.95	27.95
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	555.00	555.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,225.70	4,225.70	4,145.18	4,145.18
718000	Telecom-General	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	257.99	3,095.88	0.00	3,095.88	(3,095.88)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	101.96	985.13	0.00	985.13	(985.13)	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	192.25	192.25	49.01	49.01
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	270.17	0.00	270.17	(270.17)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,585.00**	**15,385.00**	**1,880.47**	**12,564.32**	**0.00**	**12,564.32**	**2,820.68**	**13,720.47**	**13,720.47**	**12,741.74**	**12,741.74**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,986.00	2,986.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,986.00**	**2,986.00**
Total Fund: 6U0000		**175,979.00**	**189,096.75**	**12,644.50**	**186,175.47**	**0.00**	**186,175.47**	**2,921.28**	**175,912.05**	**175,912.05**	**164,715.71**	**164,715.71**
Total Org: PSPC01		**175,979.00**	**189,096.75**	**12,644.50**	**186,238.37**	**0.00**	**186,238.37**	**2,858.38**	**176,027.67**	**176,027.67**	**165,029.44**	**165,029.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella , Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	322,809.00	338,525.00	32,844.64	339,087.46	0.00	339,087.46	(562.46)	322,347.37	322,347.37	291,210.69	291,210.69
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
617F10	Operating Staff	51,533.00	53,625.00	5,056.95	53,622.90	0.00	53,622.90	2.10	51,532.10	51,532.10	36,609.10	36,609.10
617PBN	Operating Staff-Bonus & Recruitment	0.00	909.00	0.00	909.00	0.00	909.00	0.00	468.00	468.00	235.00	235.00
617PLG	Operating Staff-Longevity	2,500.00	2,500.00	217.88	2,310.54	0.00	2,310.54	189.46	2,232.63	2,232.63	1,360.68	1,360.68
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	85,400.00	0.00	74,750.30	0.00	74,750.30	10,649.70	63,777.69	63,777.69	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	717.98	717.98	0.00	717.98	(717.98)	0.00	0.00	33.50	33.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	75,353.00	75,353.00	26,276.03	113,677.36	0.00	113,677.36	(38,324.36)	103,720.87	103,720.87	81,090.66	81,090.66
61SNSH	Student Labor	86,955.00	1,555.00	0.00	4,261.25	0.00	4,261.25	(2,706.25)	11,736.55	11,736.55	83,056.73	83,056.73
61SNWS	College Work Study	27,628.00	27,628.00	0.00	14,593.36	0.00	14,593.36	13,034.64	16,125.74	16,125.74	14,683.70	14,683.70
61U000	Salary Offset Account	59,616.00	15,940.00	0.00	0.00	0.00	0.00	15,940.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**626,394.00**	**601,435.00**	**65,113.48**	**603,930.15**	**0.00**	**603,930.15**	**(2,495.15)**	**574,440.95**	**574,440.95**	**508,280.06**	**508,280.06**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	121,719.00	137,450.00	13,265.55	137,448.62	0.00	137,448.62	1.38	127,119.07	127,119.07	111,458.88	111,458.88
65YP10	Nonstatus Benefit Distr (Fica)	7,000.00	14,000.00	2,285.85	16,158.68	0.00	16,158.68	(2,158.68)	14,506.66	14,506.66	6,948.43	6,948.43
Subtotal Account Pool: 65		**128,719.00**	**151,450.00**	**15,551.40**	**153,607.30**	**0.00**	**153,607.30**	**(2,157.30)**	**141,625.73**	**141,625.73**	**118,407.31**	**118,407.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella , Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.78	657.78	2,072.06	2,072.06
710000	In-State Travel	3,000.00	3,000.00	0.00	570.26	0.00	570.26	2,429.74	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	7,058.64	7,058.64	4,310.95	4,310.95
710100	Out-of-State Travel	12,000.00	12,000.00	0.00	4,750.76	0.00	4,750.76	7,249.24	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	616.45	616.45	1,301.46	1,301.46
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,477.40	3,477.40	3,700.00	3,700.00
710300	Conference Registration Fees	10,000.00	10,000.00	75.00	4,122.00	0.00	4,122.00	5,878.00	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	6,829.41	6,829.41	820.18	820.18
710400	Student or Non-Emp Travel	0.00	0.00	0.00	921.21	0.00	921.21	(921.21)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	86.27	2,801.40	0.00	2,801.40	(2,801.40)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,744.50	32,744.50	17,012.75	17,012.75
711100	Supplies-General	28,000.00	42,000.00	5,426.04	25,950.65	0.00	25,950.65	16,049.35	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	18.81	18.81	0.00	18.81	(18.81)	0.00	0.00	0.00	0.00
711160	Supplies-Books	700.00	700.00	206.59	929.40	0.00	929.40	(229.40)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	5,000.00	5,000.00	1,088.83	6,043.97	0.00	6,043.97	(1,043.97)	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	15,957.00	15,957.00	15,736.73	15,736.73
713000	Printing & Copying-General	5,000.00	5,000.00	22.00	2,852.57	0.00	2,852.57	2,147.43	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	12,000.00	12,000.00	867.16	13,207.00	0.00	13,207.00	(1,207.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,140.32	3,140.32	3,376.61	3,376.61
714000	Postage-General	5,000.00	5,000.00	433.74	4,410.72	0.00	4,410.72	589.28	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.59	3,030.59	3,012.74	3,012.74
715000	Non-Cap Equip-General	3,000.00	3,000.00	0.00	7,766.45	0.00	7,766.45	(4,766.45)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	239.00	239.00	0.00	239.00	(239.00)	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	11,141.74	11,141.74	7,001.76	7,001.76
716000	Maintenance & Repairs-General	20,000.00	20,000.00	315.75	8,327.85	0.00	8,327.85	11,672.15	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	200.00	200.00	80.62	146.99	0.00	146.99	53.01	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	3.49	3.49	0.00	3.49	(3.49)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	34.99	159.79	0.00	159.79	(159.79)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,000.00	1,000.00	101.83	660.86	0.00	660.86	339.14	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	32,245.06	32,245.06	60,663.43	60,663.43
716115	Rentals-Linen	10,000.00	19,692.34	7,203.21	15,945.92	2,796.79	18,742.71	949.63	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,816.68	1,816.68	0.00	0.00
717000	Consulting-General	3,000.00	3,000.00	0.00	50.00	0.00	50.00	2,950.00	0.00	0.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.80	101.80	213.42	213.42
717105	Finl Services-Credit Crd Disc Fees	300.00	300.00	136.84	208.18	0.00	208.18	91.82	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	1,128.39	1,128.39	6,872.40	6,872.40
717200	Other Professional Services-General	0.00	0.00	0.00	(246.91)	0.00	(246.91)	246.91	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	5,000.00	5,000.00	0.00	2,349.38	0.00	2,349.38	2,650.62	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,075.19	28,075.19	23,051.42	23,051.42
718000	Telecom-General	26,000.00	26,000.00	0.00	(30.09)	0.00	(30.09)	26,030.09	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,892.65	23,474.45	0.00	23,474.45	(23,474.45)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	670.00	670.00	19.84	1,556.04	0.00	1,556.04	(886.04)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	(588.33)	(134.54)	0.00	(134.54)	134.54	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	161.64	2,091.65	0.00	2,091.65	(2,091.65)	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	15,521.31	15,521.31	10,767.37	10,767.37
719000	Business Meals-Meetings-Non Travel	14,000.00	14,000.00	499.57	18,433.73	0.00	18,433.73	(4,433.73)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,218.00	2,218.00	996.50	996.50
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	583.00	0.00	583.00	1,417.00	0.00	0.00	0.00	0.00

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella , Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Account Pool: 71 - Support												
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.47	121.47	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	147.09	0.00	147.09	(147.09)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	358.51	0.00	358.51	(358.51)	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	850.00	850.00	458.50	458.50
71C100	Advertising (Non-Employment)	650.00	650.00	102.75	102.75	0.00	102.75	547.25	0.00	0.00	0.00	0.00
71C600	Insurance	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
71C605	Insurance-HEHFA	0.00	0.00	3,616.04	3,616.04	0.00	3,616.04	(3,616.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**177,240.00**	**200,932.34**	**22,044.33**	**152,388.38**	**2,796.79**	**155,185.17**	**45,747.17**	**166,731.73**	**166,731.73**	**161,368.28**	**161,368.28**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,175.00	178,175.00	170,202.42	170,202.42
722305	Other Financial Aid-Scholarships	191,327.00	191,327.00	0.00	183,760.60	0.00	183,760.60	7,566.40	0.00	(178,175.00)	0.00	0.00
722335	Other financial aid - RA housing	0.00	0.00	0.00	1,856.00	0.00	1,856.00	(1,856.00)	0.00	178,175.00	0.00	0.00
Subtotal Account Pool: 72		**191,327.00**	**191,327.00**	**0.00**	**185,616.60**	**0.00**	**185,616.60**	**5,710.40**	**178,175.00**	**178,175.00**	**170,202.42**	**170,202.42**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,388,209.00	3,388,209.00	3,690,775.00	3,690,775.00
760001	Int Alloc-Admin Serv Charge	720,048.00	720,048.00	240,016.00	720,048.00	0.00	720,048.00	0.00	0.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	2,883,854.00	2,883,854.00	240,321.17	2,883,854.00	0.00	2,883,854.00	0.00	0.00	0.00	0.00	0.00
760030	Int Alloc-Telecom Phone Service	382,018.00	382,018.00	0.00	386,521.68	0.00	386,521.68	(4,503.68)	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	368,708.00	368,708.00	287,574.00	287,574.00
760200	Cost Sharing	(24,448.00)	(24,448.00)	0.00	0.00	0.00	0.00	(24,448.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,961,472.00**	**3,961,472.00**	**480,337.17**	**3,990,423.68**	**0.00**	**3,990,423.68**	**(28,951.68)**	**3,756,917.00**	**3,756,917.00**	**3,978,349.00**	**3,978,349.00**
Account Pool: 79 - Reserves - Budget Only												
790025	Budgeted Add to Reserve	30,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**30,193.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	947,152.00	947,152.00	63,919.01	831,947.94	0.00	831,947.94	115,204.06	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	361,037.00	361,037.00	7,500.00	293,277.36	0.00	293,277.36	67,759.64	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	2,228.00	0.00	3,428.00	0.00	3,428.00	(1,200.00)	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	161,000.00	161,000.00	0.00	161,000.00	(161,000.00)	0.00	0.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	29,623.97	87,288.35	0.00	87,288.35	(87,288.35)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	410,750.00	883,943.00	280,000.00	735,750.00	0.00	735,750.00	148,193.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**1,718,939.00**	**2,194,360.00**	**542,042.98**	**2,122,691.65**	**0.00**	**2,122,691.65**	**71,668.35**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella , Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,232.78	1,025,232.78	1,034,057.03	1,034,057.03
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982,816.00	982,816.00	142,000.00	142,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,008,048.78**	**2,008,048.78**	**1,176,057.03**	**1,176,057.03**
Total Fund: 6AS210		**6,840,284.00**	**7,306,976.34**	**1,125,089.36**	**7,208,657.76**	**2,796.79**	**7,211,454.55**	**95,521.79**	**6,825,939.19**	**6,825,939.19**	**6,112,664.10**	**6,112,664.10**
Fund: 6GBNHM - NH Music Festival Gifts												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	247.68	2,054.00	0.00	2,054.00	(2,054.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	96.00	0.00	96.00	(96.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**247.68**	**2,150.00**	**0.00**	**2,150.00**	**(2,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GBNHM		**0.00**	**0.00**	**247.68**	**2,150.00**	**0.00**	**2,150.00**	**(2,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB008 - Deferred Maintenance												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB037 - PSC Unexpended R&R Housing												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(1,131,420.00)	(1,131,420.00)	0.00	0.00	0.00	0.00	(1,131,420.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,131,420.00)**	**(1,131,420.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,131,420.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(90,000.00)	(90,000.00)	0.00	0.00	0.00	0.00	(90,000.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	1,490,000.00	0.00	1,490,000.00	(1,490,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(90,000.00)**	**(90,000.00)**	**0.00**	**1,490,000.00**	**0.00**	**1,490,000.00**	**(1,580,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Fund: 6XB037		**(1,221,420.00)**	**(1,221,420.00)**	**0.00**	**1,490,000.00**	**0.00**	**1,490,000.00**	**(2,711,420.00)**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 6XS001 - Belknap Hall '00												
Account Pool: 71 - Support												
716006	Maint & Repairs-Electrical	0.00	0.00	(3.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	(34.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(38.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS001		**0.00**	**0.00**	**(38.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella , Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS002 - Blair Hall '00												
Fund: 6XS002 - Blair Hall '00												
Account Pool: 71 - Support												
7111	Supplies	(128.15)	(128.15)	0.00	0.00	0.00	0.00	(128.15)	128.15	128.15	0.00	0.00
Subtotal Account Pool: 71		**(128.15)**	**(128.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(128.15)**	**128.15**	**128.15**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	4,101.26	4,101.26	0.00	0.00	0.00	0.00	4,101.26	20,898.74	20,898.74	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	(2,915.11)	0.00	0.00	0.00	0.00	(2,915.11)	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	1,058.00	0.00	1,058.00	(1,058.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,101.26**	**1,186.15**	**0.00**	**1,058.00**	**0.00**	**1,058.00**	**128.15**	**20,898.74**	**20,898.74**	**0.00**	**0.00**
Total Fund: 6XS002		**3,973.11**	**1,058.00**	**0.00**	**1,058.00**	**0.00**	**1,058.00**	**0.00**	**21,026.89**	**21,026.89**	**0.00**	**0.00**
Fund: 6XS004 - Campus Carpeting '00												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	60,736.66	60,736.66	0.00	0.00	0.00	0.00	60,736.66	81,044.34	81,044.34	19,224.00	19,224.00
7404F6	Carpeting	0.00	83,861.07	0.00	0.00	0.00	0.00	83,861.07	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	(18,000.00)	0.00	55,045.50	53,991.50	109,037.00	(127,037.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**60,736.66**	**126,597.73**	**0.00**	**55,045.50**	**53,991.50**	**109,037.00**	**17,560.73**	**81,044.34**	**81,044.34**	**19,224.00**	**19,224.00**
Total Fund: 6XS004		**60,736.66**	**126,597.73**	**0.00**	**55,045.50**	**53,991.50**	**109,037.00**	**17,560.73**	**81,044.34**	**81,044.34**	**19,224.00**	**19,224.00**
Fund: 6XS006 - Prospect Dining Remodeling												
Account Pool: 71 - Support												
7100	In-State Travel	(328.67)	(328.67)	0.00	0.00	0.00	0.00	(328.67)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,527.64)	(1,527.64)	0.00	0.00	0.00	0.00	(1,527.64)	1,527.64	1,527.64	0.00	0.00
7111	Supplies	(10,369.35)	(10,369.35)	0.00	0.00	0.00	0.00	(10,369.35)	1,376.95	1,376.95	0.00	0.00
711100	Supplies-General	0.00	(296,640.00)	12,177.22	18,747.81	5,273.96	24,021.77	(320,661.77)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(239,857.05)	(239,857.05)	0.00	0.00	0.00	0.00	(239,857.05)	669.64	669.64	1,200.00	1,200.00
7172	Other Professional Services	(6,792.64)	(6,792.64)	0.00	0.00	0.00	0.00	(6,792.64)	6,100.00	6,100.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,000,557.37	1,000,557.37	0.00	0.00	0.00	0.00	1,000,557.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**741,682.02**	**445,042.02**	**12,177.22**	**18,747.81**	**5,273.96**	**24,021.77**	**421,020.25**	**9,674.23**	**9,674.23**	**1,200.00**	**1,200.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(144,797.41)	(144,797.41)	0.00	0.00	0.00	0.00	(144,797.41)	51,305.00	51,305.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	25,500.00	11,880.85	37,380.85	(37,380.85)	0.00	0.00	0.00	0.00
7404	Construction	(561,017.70)	(561,017.70)	0.00	0.00	0.00	0.00	(561,017.70)	500.00	500.00	0.00	0.00
740400	Construction	0.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	0.00	0.00	1,262.50	1,262.50	1,262.50	2,525.00	(2,525.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(705,815.11)**	**(475,815.11)**	**1,262.50**	**26,762.50**	**13,143.35**	**39,905.85**	**(515,720.96)**	**51,805.00**	**51,805.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	441,474.00	441,474.00	0.00	0.00	0.00	0.00	441,474.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**441,474.00**	**441,474.00**	**0.00**	**0.00**	**0.00**	**0.00**	**441,474.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella , Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS006 - Prospect Dining Remodeling												
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	12,847.00	0.00	12,847.00	(12,847.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**12,847.00**	**0.00**	**12,847.00**	**(12,847.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS006		**477,340.91**	**410,700.91**	**13,439.72**	**58,357.31**	**18,417.31**	**76,774.62**	**333,926.29**	**61,479.23**	**61,479.23**	**1,200.00**	**1,200.00**
Fund: 6XS007 - Res Life Furniture												
Account Pool: 71 - Support												
7111	Supplies	(10,571.04)	(10,571.04)	0.00	0.00	0.00	0.00	(10,571.04)	2,137.80	2,137.80	1,271.98	1,271.98
711100	Supplies-General	0.00	18,764.65	26,447.20	30,927.16	0.00	30,927.16	(12,162.51)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(427,230.42)	(427,230.42)	0.00	0.00	0.00	0.00	(427,230.42)	196,179.01	196,179.01	61,298.04	61,298.04
715000	Non-Cap Equip-General	0.00	0.00	28,020.00	66,465.95	270.00	66,735.95	(66,735.95)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	55,000.00	0.00	0.00	18,134.75	18,134.75	36,865.25	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(31,048.00)	(31,048.00)	0.00	0.00	0.00	0.00	(31,048.00)	1,591.00	1,591.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	1,541.72	0.00	1,541.72	(1,541.72)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,509.50)	(2,509.50)	0.00	0.00	0.00	0.00	(2,509.50)	2,509.50	2,509.50	0.00	0.00
71CZ	Other Expenses-Deductions	525,552.00	525,552.00	0.00	0.00	0.00	0.00	525,552.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**54,193.04**	**127,957.69**	**54,467.20**	**100,684.83**	**18,404.75**	**119,089.58**	**8,868.11**	**202,417.31**	**202,417.31**	**62,570.02**	**62,570.02**
Total Fund: 6XS007		**54,193.04**	**127,957.69**	**54,467.20**	**100,684.83**	**18,404.75**	**119,089.58**	**8,868.11**	**202,417.31**	**202,417.31**	**62,570.02**	**62,570.02**
Fund: 6XS008 - Grafton Hall '00												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	11,872.50	0.00	11,872.50	(11,872.50)	0.00	0.00	0.00	0.00
7404	Construction	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	18,755.28	0.00	0.00	0.00	0.00	18,755.28	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**108,755.28**	**0.00**	**11,872.50**	**0.00**	**11,872.50**	**96,882.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	16,882.78	0.00	16,882.78	(16,882.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**16,882.78**	**0.00**	**16,882.78**	**(16,882.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS008		**10,000.00**	**108,755.28**	**0.00**	**28,755.28**	**0.00**	**28,755.28**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS009 - Hall Renovations '99												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,899.41	24,899.41	558,219.82	558,219.82
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,899.41**	**24,899.41**	**558,219.82**	**558,219.82**
Total Fund: 6XS009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,899.41**	**24,899.41**	**558,219.82**	**558,219.82**
Fund: 6XS010 - Mary Lyons Renovations												
Account Pool: 71 - Support												

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella , Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS010 - Mary Lyons Renovations												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	546.48	0.00	546.48	(546.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**546.48**	**0.00**	**546.48**	**(546.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	9,705.15	9,705.15	0.00	0.00	0.00	0.00	9,705.15	25,400.00	25,400.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	(7,658.67)	1,051.00	1,051.00	0.00	1,051.00	(8,709.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,705.15**	**2,046.48**	**1,051.00**	**1,051.00**	**0.00**	**1,051.00**	**995.48**	**25,400.00**	**25,400.00**	**0.00**	**0.00**
Total Fund: 6XS010		**9,705.15**	**2,046.48**	**1,051.00**	**1,597.48**	**0.00**	**1,597.48**	**449.00**	**25,400.00**	**25,400.00**	**0.00**	**0.00**
Fund: 6XS011 - Non-trad Housing '00												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	5,329.77	5,329.77	0.00	0.00	0.00	0.00	5,329.77	3,170.23	3,170.23	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	763.06	0.00	763.06	(763.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,329.77**	**5,329.77**	**0.00**	**763.06**	**0.00**	**763.06**	**4,566.71**	**3,170.23**	**3,170.23**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	4,566.71	0.00	4,566.71	(4,566.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**4,566.71**	**0.00**	**4,566.71**	**(4,566.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS011		**5,329.77**	**5,329.77**	**0.00**	**5,329.77**	**0.00**	**5,329.77**	**0.00**	**3,170.23**	**3,170.23**	**0.00**	**0.00**
Fund: 6XS012 - Pemi Hall '00												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS012		**0.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS014 - Res Life Roofs Repair												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	20,255.00	20,255.00	0.00	0.00	0.00	0.00	20,255.00	54,745.00	54,745.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	32,028.42	0.00	0.00	0.00	0.00	32,028.42	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	6,000.00	0.00	0.00	20,925.00	20,925.00	(14,925.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	15,000.00	0.00	27,199.00	0.00	27,199.00	(12,199.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	9,625.00	0.00	9,625.00	(9,625.00)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**20,255.00**	**73,283.42**	**0.00**	**37,074.00**	**20,925.00**	**57,999.00**	**15,284.42**	**54,745.00**	**54,745.00**	**0.00**	**0.00**
Total Fund: 6XS014		**20,255.00**	**73,283.42**	**0.00**	**37,074.00**	**20,925.00**	**57,999.00**	**15,284.42**	**54,745.00**	**54,745.00**	**0.00**	**0.00**
Fund: 6XS015 - Resnet 98												
Account Pool: 71 - Support												
7111	Supplies	(11,145.77)	(11,145.77)	0.00	0.00	0.00	0.00	(11,145.77)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(5,473.00)	(5,473.00)	0.00	0.00	0.00	0.00	(5,473.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella , Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS015 - Resnet 98												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**(16,618.77)**	**(16,618.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,618.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	16,618.77	16,618.77	0.00	0.00	0.00	0.00	16,618.77	0.00	0.00	143,606.70	143,606.70
Subtotal Account Pool: 74		**16,618.77**	**16,618.77**	**0.00**	**0.00**	**0.00**	**0.00**	**16,618.77**	**0.00**	**0.00**	**143,606.70**	**143,606.70**
Total Fund: 6XS015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,606.70**	**143,606.70**
Fund: 6XS016 - Smith Hall '00												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	79,523.56	0.00	79,523.56	(79,523.56)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	9,625.00	0.00	9,625.00	(9,625.00)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	248.00	0.00	248.00	(248.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**125,000.00**	**205,000.00**	**0.00**	**89,396.56**	**0.00**	**89,396.56**	**115,603.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS016		**125,000.00**	**205,000.00**	**0.00**	**89,396.56**	**0.00**	**89,396.56**	**115,603.44**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS018 - Res Life Facilities Audit												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	5,181.50	5,181.50	0.00	0.00	0.00	0.00	5,181.50	69,818.50	69,818.50	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	(5,181.50)	0.00	0.00	0.00	0.00	(5,181.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,181.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,818.50**	**69,818.50**	**0.00**	**0.00**
Total Fund: 6XS018		**5,181.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,818.50**	**69,818.50**	**0.00**	**0.00**
Fund: 6XS019 - Fire Safety Implementation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	4,994.76	4,994.76	0.00	0.00	0.00	0.00	4,994.76	75,005.24	75,005.24	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	25,983.41	0.00	0.00	0.00	0.00	25,983.41	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	1,449.75	0.00	1,449.75	(1,449.75)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	10,500.00	0.00	10,500.00	(10,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,994.76**	**30,978.17**	**0.00**	**11,949.75**	**0.00**	**11,949.75**	**19,028.42**	**75,005.24**	**75,005.24**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	5,000.00	19,028.42	0.00	19,028.42	(19,028.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**5,000.00**	**19,028.42**	**0.00**	**19,028.42**	**(19,028.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS019		**4,994.76**	**30,978.17**	**5,000.00**	**30,978.17**	**0.00**	**30,978.17**	**0.00**	**75,005.24**	**75,005.24**	**0.00**	**0.00**
Fund: 6XS020 - Seavey Fire												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	106,867.54	106,867.54	0.00	0.00	0.00	0.00	106,867.54	18,132.46	18,132.46	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	410,750.00	0.00	0.00	0.00	0.00	410,750.00	0.00	0.00	0.00	0.00

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella , Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS020 - Seavey Fire												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F3	Telecommunications Systems	0.00	0.00	0.00	433,208.00	0.00	433,208.00	(433,208.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	22,071.96	0.00	22,071.96	(22,071.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**106,867.54**	**517,617.54**	**0.00**	**455,279.96**	**0.00**	**455,279.96**	**62,337.58**	**18,132.46**	**18,132.46**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	62,337.58	0.00	62,337.58	(62,337.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**62,337.58**	**0.00**	**62,337.58**	**(62,337.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS020		**106,867.54**	**517,617.54**	**0.00**	**517,617.54**	**0.00**	**517,617.54**	**(0.00)**	**18,132.46**	**18,132.46**	**0.00**	**0.00**
Fund: 6XS022 - PSC Dining Hall Project												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	(14,667.85)	17,081.07	0.00	17,081.07	(17,081.07)	0.00	0.00	0.00	0.00
7404U1	General Contingency	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**500,000.00**	**(14,667.85)**	**17,081.07**	**0.00**	**17,081.07**	**482,918.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS022		**0.00**	**500,000.00**	**(14,667.85)**	**17,081.07**	**0.00**	**17,081.07**	**482,918.93**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS024 - Smith Hall Life-Safety												
Account Pool: 74 - Capitalizable Plant and Equipment												
740402	Construction-Primary	0.00	517,685.00	214,974.28	214,974.28	134,579.94	349,554.22	168,130.78	0.00	0.00	0.00	0.00
740408	Construct-Engineering Fees	0.00	65,065.00	0.00	49,838.75	0.00	49,838.75	15,226.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**582,750.00**	**214,974.28**	**264,813.03**	**134,579.94**	**399,392.97**	**183,357.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS024		**0.00**	**582,750.00**	**214,974.28**	**264,813.03**	**134,579.94**	**399,392.97**	**183,357.03**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS025 - Grafton Hall Life-Safety												
Account Pool: 74 - Capitalizable Plant and Equipment												
740402	Construction-Primary	0.00	483,315.00	196,614.72	196,614.72	139,651.06	336,265.78	147,049.22	0.00	0.00	0.00	0.00
740408	Construct-Engineering Fees	0.00	60,060.00	0.00	46,005.00	0.00	46,005.00	14,055.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**543,375.00**	**196,614.72**	**242,619.72**	**139,651.06**	**382,270.78**	**161,104.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS025		**0.00**	**543,375.00**	**196,614.72**	**242,619.72**	**139,651.06**	**382,270.78**	**161,104.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS026 - Belknap Hall Life-Safety												
Account Pool: 74 - Capitalizable Plant and Equipment												
740408	Construct-Engineering Fees	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**54,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS026		**0.00**	**54,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS027 - Blair Hall Life-Safety												
Account Pool: 74 - Capitalizable Plant and Equipment												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella , Frank L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS027 - Blair Hall Life-Safety											
Account Pool: 74 - Capitalizable Plant and Equipment											
740408 Construct-Engineering Fees	0.00	43,500.00	0.00	0.00	0.00	0.00	43,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**43,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS027	**0.00**	**43,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS028 - Hall Hall Life-Safety											
Account Pool: 74 - Capitalizable Plant and Equipment											
740408 Construct-Engineering Fees	0.00	98,250.00	0.00	0.00	0.00	0.00	98,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**98,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS028	**0.00**	**98,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1	**6,502,441.44**	**9,538,756.33**	**1,596,177.63**	**10,151,216.02**	**388,766.35**	**10,539,982.37**	**(1,001,226.04)**	**7,463,077.80**	**7,463,077.80**	**6,907,484.64**	**6,907,484.64**

Org: PSSCHL - PSC Scholarships **Org Mgr: Tuveson , Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSSCH - Student Senate Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,314.00	40,314.00	601.00	601.00
722300	Other Financial Aid	0.00	0.00	0.00	40,000.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**(40,000.00)**	**40,314.00**	**40,314.00**	**601.00**	**601.00**
Total Fund: 6DSSCH		**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**(40,000.00)**	**40,314.00**	**40,314.00**	**601.00**	**601.00**
Fund: 6GSENS - PRHS/PSC International Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
Total Fund: 6GSENS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 72 - Student and/or Participant Support												
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,855.00	505,855.00	307,489.00	307,489.00
720000	Merit Based Financial Aid	0.00	0.00	0.00	(80,000.00)	0.00	(80,000.00)	80,000.00	0.00	0.00	0.00	0.00
720014	MBFA-UG Presidential Scholarships	174,500.00	166,889.00	0.00	156,000.00	0.00	156,000.00	10,889.00	0.00	0.00	0.00	0.00
720018	MBFA-UG Fellowship Scholarship	34,000.00	34,000.00	0.00	31,500.00	0.00	31,500.00	2,500.00	0.00	0.00	0.00	0.00
720038	MBFA-UG Foreign Student Scholarship	38,880.00	38,880.00	0.00	26,730.00	0.00	26,730.00	12,150.00	0.00	0.00	0.00	0.00
720040	MBFA-UG PSC Scholars	287,600.00	287,600.00	0.00	250,000.00	0.00	250,000.00	37,600.00	0.00	0.00	0.00	0.00
720042	MBFA-UG PRHS Scholarship	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
720044	MBFA-UG Aspire Scholarship	93,000.00	93,000.00	0.00	61,250.00	0.00	61,250.00	31,750.00	0.00	0.00	0.00	0.00
720065	MBFA-UG Talent Grant	50,000.00	50,000.00	0.00	40,750.00	0.00	40,750.00	9,250.00	0.00	0.00	0.00	0.00
720068	MBFA-UG Excel Scholarship	0.00	0.00	0.00	74,438.00	0.00	74,438.00	(74,438.00)	0.00	0.00	0.00	0.00
720069	MBFA-AHANA Scholarship	0.00	0.00	0.00	19,000.00	0.00	19,000.00	(19,000.00)	0.00	0.00	0.00	0.00
7201	Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840,115.00	1,840,115.00	1,739,842.00	1,739,842.00
720125	NBFA-UG SEOG Matching	114,172.00	121,783.00	121,783.00	121,783.00	0.00	121,783.00	0.00	0.00	0.00	0.00	0.00
720150	NBFA-UG Excel Scholarship	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
720160	NBFA-AHANA Scholarship	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
720175	NBFA-UG PSC College Scholarship	1,907,226.00	1,907,226.00	(3,950.00)	2,000,778.00	0.00	2,000,778.00	(93,552.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,935.00	53,935.00	121,953.00	121,953.00
Subtotal Account Pool: 72		**2,731,378.00**	**2,731,378.00**	**117,833.00**	**2,702,229.00**	**0.00**	**2,702,229.00**	**29,149.00**	**2,399,905.00**	**2,399,905.00**	**2,169,284.00**	**2,169,284.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(121,783.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(121,783.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,748.00	16,748.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,748.00**	**16,748.00**
Total Fund: 6U0000		**2,731,378.00**	**2,731,378.00**	**(3,950.00)**	**2,702,229.00**	**0.00**	**2,702,229.00**	**29,149.00**	**2,399,905.00**	**2,399,905.00**	**2,186,032.00**	**2,186,032.00**
Total Org: PSSCHL		**2,731,378.00**	**2,731,378.00**	**(3,950.00)**	**2,742,229.00**	**0.00**	**2,742,229.00**	**(10,851.00)**	**2,441,419.00**	**2,441,419.00**	**2,187,833.00**	**2,187,833.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSSTLB - Student Labor **Org Mgr: Tuveson , Robert A**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,382.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,382.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSSTLB		**1,382.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSTSCH - Other Scholarships **Org Mgr: Tuveson , Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 72 - Student and/or Participant Support												
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542.00	2,542.00	2,624.00	2,624.00
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,426.00	9,426.00	10,353.00	10,353.00
721070	Waivers-Senior Citizens Waiver	12,000.00	12,000.00	0.00	7,537.00	0.00	7,537.00	4,463.00	0.00	0.00	0.00	0.00
721085	Waivers-UG PRHS TW Student	2,640.00	2,640.00	0.00	704.00	0.00	704.00	1,936.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**14,640.00**	**14,640.00**	**0.00**	**8,241.00**	**0.00**	**8,241.00**	**6,399.00**	**11,968.00**	**11,968.00**	**12,977.00**	**12,977.00**
Total Fund: 6U0000		**14,640.00**	**14,640.00**	**0.00**	**8,241.00**	**0.00**	**8,241.00**	**6,399.00**	**11,968.00**	**11,968.00**	**12,977.00**	**12,977.00**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 72 - Student and/or Participant Support												
721070	Waivers-Senior Citizens Waiver	0.00	0.00	819.00	1,347.00	0.00	1,347.00	(1,347.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**819.00**	**1,347.00**	**0.00**	**1,347.00**	**(1,347.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**819.00**	**1,347.00**	**0.00**	**1,347.00**	**(1,347.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSTSCH		**14,640.00**	**14,640.00**	**819.00**	**9,588.00**	**0.00**	**9,588.00**	**5,052.00**	**11,968.00**	**11,968.00**	**12,977.00**	**12,977.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSWC01 - Women's Center **Org Mgr: Keefe , Timothy C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	26,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,390.00	27,390.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	24,133.00	2,071.40	24,133.00	0.00	24,133.00	0.00	24,133.00	24,133.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,025.00	2,925.00	0.00	2,889.01	0.00	2,889.01	35.99	3,922.50	3,922.50	2,475.05	2,475.05
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,875.00	1,875.00	0.00	1,036.04	0.00	1,036.04	838.96	1,725.99	1,725.99	1,617.55	1,617.55
Subtotal Account Pool: 61		**32,230.00**	**28,933.00**	**2,071.40**	**28,058.05**	**0.00**	**28,058.05**	**874.95**	**29,781.49**	**29,781.49**	**31,482.60**	**31,482.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,312.68	9,312.68
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,027.17	174.00	2,027.20	0.00	2,027.20	(0.03)	2,027.17	2,027.17	0.00	0.00
Subtotal Account Pool: 65		**9,216.00**	**2,027.17**	**174.00**	**2,027.20**	**0.00**	**2,027.20**	**(0.03)**	**2,027.17**	**2,027.17**	**9,312.68**	**9,312.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSWC01 - Women's Center **Org Mgr: Keefe , Timothy C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	113.75	113.75
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	220.10	220.10	487.89	487.89
710100	Out-of-State Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	105.00	105.00	1,535.00	1,535.00
710300	Conference Registration Fees	300.00	300.00	0.00	135.00	0.00	135.00	165.00	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	0.00	60.43	60.43
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.01	1,647.01	5,240.56	5,240.56
711000	Purchasing Cards	0.00	0.00	726.25	1,960.70	0.00	1,960.70	(1,960.70)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,042.12	4,042.12	732.90	732.90
711100	Supplies-General	2,100.00	1,600.00	0.00	163.65	0.00	163.65	1,436.35	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	1,500.00	1,500.00	0.00	40.00	0.00	40.00	1,460.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	(357.98)	(357.98)	329.32	329.32
713000	Printing & Copying-General	2,000.00	1,650.00	0.00	68.00	0.00	68.00	1,582.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	300.00	300.00	0.36	193.48	0.00	193.48	106.52	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.84	133.84	79.20	79.20
714000	Postage-General	375.00	375.00	0.00	19.11	0.00	19.11	355.89	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,167.00	0.00	1,167.00	(1,167.00)	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	0.00	0.00
716155	Rentals-Film-Video	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	2,190.00	2,190.00	2,050.96	2,050.96
717210	Oth Prof Ser-Honoraria	500.00	500.00	0.00	450.00	0.00	450.00	50.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.90	1,019.90	901.41	901.41
718000	Telecom-General	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	72.99	875.88	0.00	875.88	(875.88)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.74	165.93	0.00	165.93	(165.93)	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	618.26	618.26	575.83	575.83
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	448.50	0.00	448.50	51.50	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	42.50	42.50
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,825.00**	**9,975.00**	**815.34**	**5,687.25**	**0.00**	**5,687.25**	**4,287.75**	**9,628.25**	**9,628.25**	**12,149.75**	**12,149.75**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**650.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	850.00	0.00	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**850.00**	**0.00**	**850.00**	**0.00**	**850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSWC01 - Women's Center **Org Mgr: Keefe , Timothy C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**575.00**	**575.00**	**0.00**	**0.00**
Total Fund: 6U0000	**52,271.00**	**41,785.17**	**3,060.74**	**36,622.50**	**0.00**	**36,622.50**	**5,162.67**	**42,011.91**	**42,011.91**	**53,595.03**	**53,595.03**
Total Org: PSWC01	**52,271.00**	**41,785.17**	**3,060.74**	**36,622.50**	**0.00**	**36,622.50**	**5,162.67**	**42,011.91**	**42,011.91**	**53,595.03**	**53,595.03**
Total Org Lvl 3: PSSXXX	**25,565,933.11**	**30,828,285.47**	**2,480,241.66**	**23,843,359.73**	**402,958.68**	**24,246,318.41**	**6,581,967.06**	**19,994,661.70**	**19,994,661.70**	**18,727,469.17**	**18,727,469.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTAAHS - Art & Art History Society **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.30	889.30	1,948.60	1,948.60
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,063.60	0.00	2,063.60	(2,063.60)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	70.19	70.19
711100	Supplies-General	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	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	0.00	8.96	8.96
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.98	207.98	114.19	114.19
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00	71.00	195.00	195.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,337.00	0.00	0.00	0.00	0.00	1,337.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,400.00**	**2,737.00**	**0.00**	**2,063.60**	**0.00**	**2,063.60**	**673.40**	**1,593.28**	**1,593.28**	**2,379.44**	**2,379.44**
Total Fund: 6DT120		**1,400.00**	**2,737.00**	**0.00**	**2,063.60**	**0.00**	**2,063.60**	**673.40**	**1,593.28**	**1,593.28**	**2,379.44**	**2,379.44**
Total Org: PTAAHS		**1,400.00**	**2,737.00**	**0.00**	**2,063.60**	**0.00**	**2,063.60**	**673.40**	**1,593.28**	**1,593.28**	**2,379.44**	**2,379.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTACCT - Accounting Admin **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	26,033.00	34,749.00	1,950.00	23,868.50	0.00	23,868.50	10,880.50	26,033.00	26,033.00	23,830.05	23,830.05
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	321.39	0.00	321.39	(321.39)	110.16	110.16	0.00	0.00
61U000	Salary Offset Account	0.00	(8,716.00)	0.00	0.00	0.00	0.00	(8,716.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26,033.00**	**26,033.00**	**1,950.00**	**24,189.89**	**0.00**	**24,189.89**	**1,843.11**	**26,143.16**	**26,143.16**	**23,830.05**	**23,830.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,160.00	10,160.00	682.50	8,354.03	0.00	8,354.03	1,805.97	8,851.34	8,851.34	8,102.30	8,102.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	26.98	0.00	26.98	(26.98)	9.25	9.25	0.00	0.00
Subtotal Account Pool: 65		**10,160.00**	**10,160.00**	**682.50**	**8,381.01**	**0.00**	**8,381.01**	**1,778.99**	**8,860.59**	**8,860.59**	**8,102.30**	**8,102.30**
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.58	232.58	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	322.00	322.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	272.50	0.00	272.50	(272.50)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	894.75	0.00	894.75	(894.75)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.99	289.99	0.00	0.00
711100	Supplies-General	357.00	357.00	0.00	0.00	0.00	0.00	357.00	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	108.55	108.55	346.12	346.12
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.20	11.20	22.57	22.57
714000	Postage-General	0.00	0.00	0.91	24.46	0.00	24.46	(24.46)	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	73.94	73.94	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	8,461.00	0.00	957.20	0.00	957.20	7,503.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**357.00**	**8,818.00**	**0.91**	**2,148.91**	**0.00**	**2,148.91**	**6,669.09**	**726.26**	**726.26**	**690.69**	**690.69**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**15,000.00**	**15,000.00**
Total Fund: 6DT120		**36,550.00**	**45,011.00**	**2,633.41**	**34,719.81**	**0.00**	**34,719.81**	**10,291.19**	**45,730.01**	**45,730.01**	**47,623.04**	**47,623.04**
Total Org: PTACCT		**36,550.00**	**45,011.00**	**2,633.41**	**34,719.81**	**0.00**	**34,719.81**	**10,291.19**	**45,730.01**	**45,730.01**	**47,623.04**	**47,623.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTACPA - Activities Council-Perf Arts **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTACPA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTAGCY - PSC Agency funds **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6ZT914 - Campus Ministry												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	55.20	0.00	0.00	0.00	0.00	55.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**55.20**	**0.00**	**0.00**	**0.00**	**0.00**	**55.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6ZT914		**0.00**	**55.20**	**0.00**	**0.00**	**0.00**	**0.00**	**55.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6ZT915 - Pat Cookie Jar												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.00	201.00	188.39	188.39
711100	Supplies-General	0.00	1,109.12	47.00	47.00	0.00	47.00	1,062.12	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	126.76	0.00	126.76	(126.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,109.12**	**47.00**	**233.76**	**0.00**	**233.76**	**875.36**	**201.00**	**201.00**	**188.39**	**188.39**
Total Fund: 6ZT915		**0.00**	**1,109.12**	**47.00**	**233.76**	**0.00**	**233.76**	**875.36**	**201.00**	**201.00**	**188.39**	**188.39**
Fund: 6ZT917 - NH Student Intern Program												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.53	318.53	298.39	298.39
710400	Student or Non-Emp Travel	0.00	0.00	129.88	289.62	0.00	289.62	(289.62)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	13.93	0.00	13.93	(13.93)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.11	450.11	55.50	55.50
711100	Supplies-General	0.00	8,096.93	0.00	0.00	0.00	0.00	8,096.93	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	711.00	711.00	1,791.09	1,791.09
713000	Printing & Copying-General	0.00	0.00	0.00	1,107.15	0.00	1,107.15	(1,107.15)	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	850.00	850.00	1,430.00	1,430.00
717200	Other Professional Services-General	0.00	0.00	0.00	910.00	0.00	910.00	(910.00)	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	750.00	750.00	758.35	758.35
719000	Business Meals-Meetings-Non Travel	0.00	0.00	5.61	755.61	0.00	755.61	(755.61)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	35.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**8,096.93**	**170.49**	**3,111.31**	**0.00**	**3,111.31**	**4,985.62**	**3,079.64**	**3,079.64**	**4,333.33**	**4,333.33**
Total Fund: 6ZT917		**0.00**	**8,096.93**	**170.49**	**3,111.31**	**0.00**	**3,111.31**	**4,985.62**	**3,079.64**	**3,079.64**	**4,333.33**	**4,333.33**
Fund: 6ZT918 - Operating Staff Senate												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.21	313.21	2,621.59	2,621.59
711100	Supplies-General	0.00	1,894.97	0.00	0.00	0.00	0.00	1,894.97	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	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	0.00	210.50	210.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80	2.80
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.64	221.64	215.00	215.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	105.80	105.80	0.00	105.80	(105.80)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	56.00	1,059.80	0.00	1,059.80	(1,059.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,894.97**	**161.80**	**1,340.60**	**0.00**	**1,340.60**	**554.37**	**534.85**	**534.85**	**3,049.89**	**3,049.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTAGCY - PSC Agency funds **Org Mgr: Pignataro , Lawrence C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6ZT918 - Operating Staff Senate											
Total Fund: 6ZT918	**0.00**	**1,894.97**	**161.80**	**1,340.60**	**0.00**	**1,340.60**	**554.37**	**534.85**	**534.85**	**3,049.89**	**3,049.89**
Total Org: PTAGCY	**0.00**	**11,156.22**	**379.29**	**4,685.67**	**0.00**	**4,685.67**	**6,470.55**	**3,815.49**	**3,815.49**	**7,571.61**	**7,571.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTALSO - Alternate Lifestyle Org **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	135.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	339.00	0.00	339.00	(339.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.80	235.80	579.02	579.02
711100	Supplies-General	750.00	750.00	0.00	81.45	0.00	81.45	668.55	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	1.40	1.40	49.11	49.11
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31	2.31
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.63	143.63
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.54	179.54
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	122.34	0.00	122.34	(122.34)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	153.00	0.00	0.00	0.00	0.00	153.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**750.00**	**903.00**	**135.00**	**677.79**	**0.00**	**677.79**	**225.21**	**237.20**	**237.20**	**953.61**	**953.61**
Total Fund: 6DT120		**750.00**	**903.00**	**135.00**	**677.79**	**0.00**	**677.79**	**225.21**	**237.20**	**237.20**	**953.61**	**953.61**
Total Org: PTALSO		**750.00**	**903.00**	**135.00**	**677.79**	**0.00**	**677.79**	**225.21**	**237.20**	**237.20**	**953.61**	**953.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTAMA1 - American Marketing Assoc **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.92	1,561.92	2,242.87	2,242.87
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	3.99	3.99
711100	Supplies-General	300.00	300.00	0.00	78.17	0.00	78.17	221.83	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	8.70	0.00	8.70	(8.70)	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	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	10.64	0.00	10.64	(10.64)	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	34.92	34.92	69.46	69.46
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	251.91	0.00	251.91	(251.91)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,945.00	0.00	0.00	0.00	0.00	1,945.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**300.00**	**2,245.00**	**0.00**	**1,799.42**	**0.00**	**1,799.42**	**445.58**	**1,598.84**	**1,598.84**	**2,316.32**	**2,316.32**
Total Fund: 6DT120		**300.00**	**2,245.00**	**0.00**	**1,799.42**	**0.00**	**1,799.42**	**445.58**	**1,598.84**	**1,598.84**	**2,316.32**	**2,316.32**
Total Org: PTAMA1		**300.00**	**2,245.00**	**0.00**	**1,799.42**	**0.00**	**1,799.42**	**445.58**	**1,598.84**	**1,598.84**	**2,316.32**	**2,316.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTANSO - Anthropology Sociology Club **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	2,504.00	0.00	2,835.72	0.00	2,835.72	(331.72)	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	0.00	6.66	6.66
711100	Supplies-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	0.00	4.95	4.95
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.75	11.75
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.03	101.03
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	97.00	0.00	0.00	0.00	0.00	97.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**300.00**	**2,901.00**	**0.00**	**2,835.72**	**0.00**	**2,835.72**	**65.28**	**0.00**	**0.00**	**524.39**	**524.39**
Total Fund: 6DT120		**300.00**	**2,901.00**	**0.00**	**2,835.72**	**0.00**	**2,835.72**	**65.28**	**0.00**	**0.00**	**524.39**	**524.39**
Total Org: PTANSO		**300.00**	**2,901.00**	**0.00**	**2,835.72**	**0.00**	**2,835.72**	**65.28**	**0.00**	**0.00**	**524.39**	**524.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTANTS - Assoc Non-Traditional Students **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.78	298.78
711100	Supplies-General	500.00	500.00	0.00	1.79	0.00	1.79	498.21	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	0.00	111.75	111.75
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.03	30.03
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	323.16	323.16
718000	Telecom-General	0.00	0.00	0.00	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	31.50	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.95	0.00	0.95	(0.95)	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	344.47	344.47	601.41	601.41
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	69.95	0.00	69.95	(69.95)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	151.95	0.00	151.95	(151.95)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	455.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**955.00**	**31.50**	**602.64**	**0.00**	**602.64**	**352.36**	**704.47**	**704.47**	**1,365.13**	**1,365.13**
Total Fund: 6DT120		**500.00**	**955.00**	**31.50**	**602.64**	**0.00**	**602.64**	**352.36**	**704.47**	**704.47**	**1,365.13**	**1,365.13**
Total Org: PTANTS		**500.00**	**955.00**	**31.50**	**602.64**	**0.00**	**602.64**	**352.36**	**704.47**	**704.47**	**1,365.13**	**1,365.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTATHL - Athletics **Org Mgr: Pignataro , Lawrence C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	375,000.00	375,000.00	0.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**375,000.00**	**375,000.00**	**0.00**	**375,000.00**	**0.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,883.00	293,883.00	285,323.00	285,323.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293,883.00**	**293,883.00**	**285,323.00**	**285,323.00**
Total Fund: 6DT120	**375,000.00**	**375,000.00**	**0.00**	**375,000.00**	**0.00**	**375,000.00**	**0.00**	**293,883.00**	**293,883.00**	**285,323.00**	**285,323.00**
Total Org: PTATHL	**375,000.00**	**375,000.00**	**0.00**	**375,000.00**	**0.00**	**375,000.00**	**0.00**	**293,883.00**	**293,883.00**	**285,323.00**	**285,323.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTBOX1 - Boxing Club **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
711100	Supplies-General	1,500.00	1,500.00	0.00	50.50	0.00	50.50	1,449.50	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	8.20	0.00	8.20	(8.20)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,305.75	0.00	1,305.75	(1,305.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**1,500.00**	**0.00**	**1,364.45**	**0.00**	**1,364.45**	**135.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**1,500.00**	**1,500.00**	**0.00**	**1,364.45**	**0.00**	**1,364.45**	**135.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTBOX1		**1,500.00**	**1,500.00**	**0.00**	**1,364.45**	**0.00**	**1,364.45**	**135.55**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCANA - Canada Club **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.68	499.68	467.37	467.37
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.46	477.46
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.68**	**499.68**	**944.83**	**944.83**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.68**	**499.68**	**944.83**	**944.83**
Total Org: PTCANA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.68**	**499.68**	**944.83**	**944.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCASE - Sucess Casella **Org Mgr: Pignataro , Lawrence C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.00**	**17.00**
Total Fund: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.00**	**17.00**
Total Org: PTCASE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.00**	**17.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCH01 - Choir Council **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCH01		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCHEB - Basketball Cheerleaders **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**168.00**	**0.00**	**168.00**	**(168.00)**	**168.00**	**168.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.93	1,494.93	888.19	888.19
710400	Student or Non-Emp Travel	0.00	0.00	0.00	28.50	0.00	28.50	(28.50)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.41	160.41	1,903.35	1,903.35
711100	Supplies-General	4,000.00	4,000.00	0.00	76.65	0.00	76.65	3,923.35	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	437.70	0.00	437.70	(437.70)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	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	0.00	112.11	112.11
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	79.17	0.00	79.17	(79.17)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	696.00	0.00	0.00	0.00	0.00	696.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,000.00**	**4,696.00**	**0.00**	**1,396.02**	**0.00**	**1,396.02**	**3,299.98**	**1,655.34**	**1,655.34**	**2,903.65**	**2,903.65**
Total Fund: 6DT120		**4,000.00**	**4,696.00**	**0.00**	**3,564.02**	**0.00**	**3,564.02**	**1,131.98**	**3,823.34**	**3,823.34**	**2,903.65**	**2,903.65**
Total Org: PTCHEB		**4,000.00**	**4,696.00**	**0.00**	**3,564.02**	**0.00**	**3,564.02**	**1,131.98**	**3,823.34**	**3,823.34**	**2,903.65**	**2,903.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCHEE - Cheerleaders **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	167.99	0.00	167.99	(167.99)	126.00	126.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**167.99**	**0.00**	**167.99**	**(167.99)**	**126.00**	**126.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	67.00	0.00	67.00	(67.00)	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	188.53	188.53	330.90	330.90
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.01	731.01	1,435.70	1,435.70
711100	Supplies-General	3,300.00	3,300.00	0.00	681.73	0.00	681.73	2,618.27	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	22.25	22.25	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.58	43.58	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	162.00	0.00	0.00	0.00	0.00	162.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,300.00**	**3,462.00**	**0.00**	**748.73**	**0.00**	**748.73**	**2,713.27**	**985.37**	**985.37**	**1,766.60**	**1,766.60**
Total Fund: 6DT120		**3,300.00**	**3,462.00**	**0.00**	**2,916.72**	**0.00**	**2,916.72**	**545.28**	**2,611.37**	**2,611.37**	**1,766.60**	**1,766.60**
Total Org: PTCHEE		**3,300.00**	**3,462.00**	**0.00**	**2,916.72**	**0.00**	**2,916.72**	**545.28**	**2,611.37**	**2,611.37**	**1,766.60**	**1,766.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCHSC - Childhood Studies Club **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.47	193.47	536.44	536.44
711100	Supplies-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	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	2.68	2.68	3.80	3.80
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	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	25.00	25.00	61.10	61.10
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**350.00**	**350.00**	**0.00**	**50.00**	**0.00**	**50.00**	**300.00**	**221.15**	**221.15**	**601.34**	**601.34**
Total Fund: 6DT120		**350.00**	**350.00**	**0.00**	**50.00**	**0.00**	**50.00**	**300.00**	**221.15**	**221.15**	**601.34**	**601.34**
Total Org: PTCHSC		**350.00**	**350.00**	**0.00**	**50.00**	**0.00**	**50.00**	**300.00**	**221.15**	**221.15**	**601.34**	**601.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCIPH - Chi Alpha **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	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	6,291.28	6,291.28	1,111.50	1,111.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	40.90	0.00	40.90	(40.90)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.80	517.80	347.71	347.71
711100	Supplies-General	800.00	800.00	0.00	65.45	0.00	65.45	734.55	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	76.85	76.85	16.65	16.65
713005	Printing & Copying-Campus	0.00	0.00	0.00	14.03	0.00	14.03	(14.03)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.91	6.91	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	199.00	199.00	250.00	250.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	154.42	154.42	109.38	109.38
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	157.12	0.00	157.12	(157.12)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	46.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	46.00	46.00	0.00	46.00	(46.00)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	307.00	0.00	0.00	0.00	0.00	307.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**800.00**	**1,107.00**	**46.00**	**1,023.50**	**0.00**	**1,023.50**	**83.50**	**7,322.26**	**7,322.26**	**1,835.24**	**1,835.24**
Total Fund: 6DT120		**800.00**	**1,107.00**	**46.00**	**1,023.50**	**0.00**	**1,023.50**	**83.50**	**7,322.26**	**7,322.26**	**1,835.24**	**1,835.24**
Total Org: PTCIPH		**800.00**	**1,107.00**	**46.00**	**1,023.50**	**0.00**	**1,023.50**	**83.50**	**7,322.26**	**7,322.26**	**1,835.24**	**1,835.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL00 - Class of 2000 **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.60	1,065.60
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136.15	3,136.15
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	296.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.29	126.29
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,227.30	10,227.30
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	112.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,963.34**	**14,963.34**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,963.34**	**14,963.34**
Total Org: PTCL00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,963.34**	**14,963.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL01 - Class of 2001 **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394.50	1,394.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.07	669.07	0.00	0.00
711100	Supplies-General	50.00	0.00	0.00	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	318.10	318.10	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.42	38.42	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,235.10	12,235.10	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991.19	1,991.19	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,646.38**	**16,646.38**	**0.00**	**0.00**
Total Fund: 6DT120		**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,646.38**	**16,646.38**	**0.00**	**0.00**
Total Org: PTCL01		**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,646.38**	**16,646.38**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL02 - Class of 2002 **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**78.00**	**0.00**	**78.00**	**(78.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	6.55	0.00	6.55	(6.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**6.55**	**0.00**	**6.55**	**(6.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,360.00	0.00	1,360.00	(1,360.00)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	237.92	237.92	0.00	237.92	(237.92)	0.00	0.00	0.00	0.00
711100	Supplies-General	12,000.00	12,000.00	0.00	192.13	0.00	192.13	11,807.87	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	0.00	10.00	10.00
713000	Printing & Copying-General	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	26.10	0.00	26.10	(26.10)	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	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	49.64	0.00	49.64	(49.64)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,800.00	0.00	4,800.00	(4,800.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,218.27	11,732.65	0.00	11,732.65	(11,732.65)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	5.99	0.00	5.99	(5.99)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	7,260.00	0.00	0.00	0.00	0.00	7,260.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,000.00**	**19,260.00**	**2,456.19**	**18,989.43**	**0.00**	**18,989.43**	**270.57**	**0.00**	**0.00**	**10.00**	**10.00**
Total Fund: 6DT120		**12,000.00**	**19,260.00**	**2,456.19**	**19,073.98**	**0.00**	**19,073.98**	**186.02**	**0.00**	**0.00**	**10.00**	**10.00**
Total Org: PTCL02		**12,000.00**	**19,260.00**	**2,456.19**	**19,073.98**	**0.00**	**19,073.98**	**186.02**	**0.00**	**0.00**	**10.00**	**10.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL03 - Class of 2003 **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
711100	Supplies-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**50.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**50.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCL03		**50.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL04 - Class of 2004 **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
711100	Supplies-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	50.00	50.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**50.00**	**0.00**	**0.00**
Total Fund: 6DT120		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**50.00**	**0.00**	**0.00**
Total Org: PTCL04		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**50.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL05 - Class of 2005 **Org Mgr: Pignataro , Lawrence C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	50.00	0.00	18.05	0.00	18.05	31.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**50.00**	**0.00**	**18.05**	**0.00**	**18.05**	**31.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120	**0.00**	**50.00**	**0.00**	**18.05**	**0.00**	**18.05**	**31.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCL05	**0.00**	**50.00**	**0.00**	**18.05**	**0.00**	**18.05**	**31.95**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCLOK - The Clock **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	1,700.00	1,700.00	2,880.00	4,786.00	0.00	4,786.00	(3,086.00)	4,788.00	4,788.00	4,025.00	4,025.00
61SNSH	Student Labor	0.00	0.00	0.00	473.00	0.00	473.00	(473.00)	1,089.00	1,089.00	1,710.50	1,710.50
Subtotal Account Pool: 61		**1,700.00**	**1,700.00**	**2,880.00**	**5,259.00**	**0.00**	**5,259.00**	**(3,559.00)**	**5,877.00**	**5,877.00**	**5,735.50**	**5,735.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	241.92	402.02	0.00	402.02	(402.02)	402.19	402.19	338.10	338.10
Subtotal Account Pool: 65		**0.00**	**0.00**	**241.92**	**402.02**	**0.00**	**402.02**	**(402.02)**	**402.19**	**402.19**	**338.10**	**338.10**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	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	3,537.85	3,537.85	1,214.34	1,214.34
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,242.01	0.00	1,242.01	(1,242.01)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	797.44	0.00	797.44	(797.44)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055.67	2,055.67	2,678.01	2,678.01
711100	Supplies-General	18,972.00	18,989.00	0.00	630.46	0.00	630.46	18,358.54	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	45.82	0.00	45.82	(45.82)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	75.40	0.00	75.40	(75.40)	0.00	0.00	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	94.94	0.00	94.94	(94.94)	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	17,460.82	17,460.82	16,061.14	16,061.14
713000	Printing & Copying-General	0.00	0.00	744.71	15,818.28	0.00	15,818.28	(15,818.28)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.96	32.64	0.00	32.64	(32.64)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.70	306.70	292.16	292.16
714000	Postage-General	0.00	0.00	0.00	323.69	0.00	323.69	(323.69)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,590.95	3,590.95	530.00	530.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,198.94	0.00	3,198.94	(3,198.94)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	171.40	0.00	171.40	(171.40)	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	0.00	707.00	707.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.82	682.82	961.55	961.55
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	26.79	0.00	26.79	(26.79)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,976.29	1,976.29	1,685.60	1,685.60
718000	Telecom-General	0.00	0.00	0.00	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	104.50	1,198.00	0.00	1,198.00	(1,198.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.24	393.28	0.00	393.28	(393.28)	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	687.25	687.25	276.00	276.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	181.98	0.00	181.98	(181.98)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	289.00	0.00	289.00	(289.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	11,019.00	0.00	0.00	0.00	0.00	11,019.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,972.00**	**30,008.00**	**856.41**	**25,495.07**	**0.00**	**25,495.07**	**4,512.93**	**30,313.35**	**30,313.35**	**24,405.80**	**24,405.80**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,333.00	4,333.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,333.00**	**4,333.00**
Total Fund: 6DT120		**20,672.00**	**31,708.00**	**3,978.33**	**31,156.09**	**0.00**	**31,156.09**	**551.91**	**36,592.54**	**36,592.54**	**34,812.40**	**34,812.40**
Total Org: PTCLOK		**20,672.00**	**31,708.00**	**3,978.33**	**31,156.09**	**0.00**	**31,156.09**	**551.91**	**36,592.54**	**36,592.54**	**34,812.40**	**34,812.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCOCO - Council of Class Officers **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.96	60.96
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.52	13.52	20.48	20.48
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.02	16.02
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.52**	**13.52**	**97.46**	**97.46**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.52**	**13.52**	**97.46**	**97.46**
Total Org: PTCOCO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.52**	**13.52**	**97.46**	**97.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCOMM - Common Ground **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.09	842.09
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
711100	Supplies-General	500.00	500.00	0.00	41.20	0.00	41.20	458.80	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	3.15	3.15	188.33	188.33
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00	80.00	80.00
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	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	32.51	32.51	16.42	16.42
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**500.00**	**0.00**	**291.20**	**0.00**	**291.20**	**208.80**	**1,485.66**	**1,485.66**	**1,256.84**	**1,256.84**
Total Fund: 6DT120		**500.00**	**500.00**	**0.00**	**291.20**	**0.00**	**291.20**	**208.80**	**1,485.66**	**1,485.66**	**1,256.84**	**1,256.84**
Total Org: PTCOMM		**500.00**	**500.00**	**0.00**	**291.20**	**0.00**	**291.20**	**208.80**	**1,485.66**	**1,485.66**	**1,256.84**	**1,256.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCOMP - PSC Computer Club **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.96	102.96	0.00	0.00
711100	Supplies-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	108.45	108.45	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	71.90	0.00	71.90	(71.90)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**300.00**	**300.00**	**0.00**	**71.90**	**0.00**	**71.90**	**228.10**	**211.41**	**211.41**	**0.00**	**0.00**
Total Fund: 6DT120		**300.00**	**300.00**	**0.00**	**71.90**	**0.00**	**71.90**	**228.10**	**211.41**	**211.41**	**0.00**	**0.00**
Total Org: PTCOMP		**300.00**	**300.00**	**0.00**	**71.90**	**0.00**	**71.90**	**228.10**	**211.41**	**211.41**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCONF - Conference Budgets **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
711100	Supplies-General	35,000.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCONF		**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCYCL - Cycling Club **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	284.00	0.00	284.00	(284.00)	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	1,461.03	1,461.03	2,581.54	2,581.54
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,195.45	0.00	2,195.45	(2,195.45)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.08	2,212.08	744.95	744.95
711100	Supplies-General	3,900.00	3,900.00	0.00	625.00	0.00	625.00	3,275.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	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	4.30	4.30	4.62	4.62
713000	Printing & Copying-General	0.00	0.00	0.00	2.10	0.00	2.10	(2.10)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	5.88	0.00	5.88	(5.88)	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	37.38	37.38	6.08	6.08
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	136.80	0.00	136.80	(136.80)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	50.00	50.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,900.00**	**3,900.00**	**0.00**	**3,489.23**	**0.00**	**3,489.23**	**410.77**	**3,840.79**	**3,840.79**	**3,387.19**	**3,387.19**
Total Fund: 6DT120		**3,900.00**	**3,900.00**	**0.00**	**3,489.23**	**0.00**	**3,489.23**	**410.77**	**3,840.79**	**3,840.79**	**3,387.19**	**3,387.19**
Total Org: PTCYCL		**3,900.00**	**3,900.00**	**0.00**	**3,489.23**	**0.00**	**3,489.23**	**410.77**	**3,840.79**	**3,840.79**	**3,387.19**	**3,387.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTDEBT - PSC Debate Team **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 61		**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	130.00	130.00	0.00	126.05	0.00	126.05	3.95	125.92	125.92	125.97	125.97
Subtotal Account Pool: 65		**130.00**	**130.00**	**0.00**	**126.05**	**0.00**	**126.05**	**3.95**	**125.92**	**125.92**	**125.97**	**125.97**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	751.90	0.00	751.90	(751.90)	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	5,911.44	5,911.44	4,250.27	4,250.27
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,481.87	0.00	5,481.87	(5,481.87)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.59	661.59	568.89	568.89
711100	Supplies-General	7,370.00	7,370.00	0.00	63.36	0.00	63.36	7,306.64	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	328.60	0.00	328.60	(328.60)	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	0.00	80.75	80.75
713000	Printing & Copying-General	0.00	0.00	0.00	102.00	0.00	102.00	(102.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	11.15	0.00	11.15	(11.15)	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	60.00	60.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	297.91	0.00	297.91	(297.91)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	45.00	45.00
719100	Membership Dues & Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	835.00	0.00	0.00	0.00	0.00	835.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,370.00**	**8,205.00**	**0.00**	**7,396.79**	**0.00**	**7,396.79**	**808.21**	**6,738.03**	**6,738.03**	**4,944.91**	**4,944.91**
Total Fund: 6DT120		**9,000.00**	**9,835.00**	**0.00**	**9,022.84**	**0.00**	**9,022.84**	**812.16**	**8,363.95**	**8,363.95**	**6,570.88**	**6,570.88**
Total Org: PTDEBT		**9,000.00**	**9,835.00**	**0.00**	**9,022.84**	**0.00**	**9,022.84**	**812.16**	**8,363.95**	**8,363.95**	**6,570.88**	**6,570.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTDETM - PSC Dance Team **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	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	454.00	454.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	531.07	0.00	531.07	(531.07)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,619.20	2,619.20	1,966.77	1,966.77
711100	Supplies-General	850.00	850.00	0.00	426.96	0.00	426.96	423.04	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	806.05	0.00	806.05	(806.05)	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	29.00	29.00	24.90	24.90
713005	Printing & Copying-Campus	0.00	0.00	0.00	18.25	0.00	18.25	(18.25)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.40	59.40	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	46.77	0.00	46.77	(46.77)	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	0.00	50.00	50.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	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	0.00	95.00	95.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	143.40	0.00	143.40	(143.40)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,478.00	0.00	0.00	0.00	0.00	1,478.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**850.00**	**2,328.00**	**0.00**	**2,277.50**	**0.00**	**2,277.50**	**50.50**	**3,161.60**	**3,161.60**	**2,136.67**	**2,136.67**
Total Fund: 6DT120		**850.00**	**2,328.00**	**0.00**	**2,277.50**	**0.00**	**2,277.50**	**50.50**	**3,161.60**	**3,161.60**	**2,136.67**	**2,136.67**
Total Org: PTDETM		**850.00**	**2,328.00**	**0.00**	**2,277.50**	**0.00**	**2,277.50**	**50.50**	**3,161.60**	**3,161.60**	**2,136.67**	**2,136.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTDODG - Dodgeball Club **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	55.93	0.00	55.93	(55.93)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	81.00	0.00	0.00	0.00	0.00	81.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**81.00**	**0.00**	**80.93**	**0.00**	**80.93**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**81.00**	**0.00**	**80.93**	**0.00**	**80.93**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTDODG		**0.00**	**81.00**	**0.00**	**80.93**	**0.00**	**80.93**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTEARY - Success-Early **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00	67.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.28	407.28
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999.28**	**999.28**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**(1,000.00)**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.72)**	**(0.72)**
Total Org: PTEARY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.72)**	**(0.72)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTEXEC - Executive Branch-Student Gov **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.18	24.18
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.80	73.80
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.75	51.75	391.27	391.27
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.25	251.25	772.08	772.08
711100	Supplies-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	3.20	3.20	122.00	122.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	10.50	0.00	10.50	(10.50)	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	67.96	67.96	190.69	190.69
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	297.00	0.00	297.00	(297.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**1,500.00**	**0.00**	**307.50**	**0.00**	**307.50**	**1,192.50**	**374.16**	**374.16**	**1,574.02**	**1,574.02**
Total Fund: 6DT120		**1,500.00**	**1,500.00**	**0.00**	**307.50**	**0.00**	**307.50**	**1,192.50**	**374.16**	**374.16**	**1,574.02**	**1,574.02**
Total Org: PTEXEC		**1,500.00**	**1,500.00**	**0.00**	**307.50**	**0.00**	**307.50**	**1,192.50**	**374.16**	**374.16**	**1,574.02**	**1,574.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTGALL - Success-J Galle **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.09	187.09
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.82	812.82
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999.91**	**999.91**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**(1,000.00)**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.09)**	**(0.09)**
Total Org: PTGALL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.09)**	**(0.09)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTGEOG - Geography Club **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	668.00	0.00	456.52	0.00	456.52	211.48	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.78	316.78	110.25	110.25
711100	Supplies-General	200.00	200.00	80.00	80.00	0.00	80.00	120.00	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	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.50	137.50	165.99	165.99
716100	Rentals & Leases-General	0.00	0.00	0.00	244.00	0.00	244.00	(244.00)	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	206.48	206.48	206.20	206.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	238.23	0.00	238.23	(238.23)	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	0.00	0.00	38.51	38.51
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**200.00**	**1,028.00**	**80.00**	**1,018.75**	**0.00**	**1,018.75**	**9.25**	**660.76**	**660.76**	**520.95**	**520.95**
Total Fund: 6DT120		**200.00**	**1,028.00**	**80.00**	**1,018.75**	**0.00**	**1,018.75**	**9.25**	**660.76**	**660.76**	**520.95**	**520.95**
Total Org: PTGEOG		**200.00**	**1,028.00**	**80.00**	**1,018.75**	**0.00**	**1,018.75**	**9.25**	**660.76**	**660.76**	**520.95**	**520.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTGREK - Greek Council **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.00**	**24.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	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	1,713.65	1,713.65	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	326.73	0.00	326.73	(326.73)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	370.68	0.00	370.68	(370.68)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	288.00	0.00	288.00	(288.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.60	592.60	984.71	984.71
711100	Supplies-General	1,000.00	1,000.00	0.00	228.94	0.00	228.94	771.06	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	216.70	216.70	1,365.19	1,365.19
713000	Printing & Copying-General	0.00	0.00	0.00	29.62	0.00	29.62	(29.62)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	83.08	0.00	83.08	(83.08)	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	350.00	350.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00	470.00	27.99	27.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	323.06	0.00	323.06	(323.06)	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	0.00	42.50	42.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,707.00	0.00	0.00	0.00	0.00	1,707.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**2,707.00**	**0.00**	**2,220.11**	**0.00**	**2,220.11**	**486.89**	**3,342.95**	**3,342.95**	**2,420.39**	**2,420.39**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(200.00)**	**(200.00)**
Total Fund: 6DT120		**1,000.00**	**2,707.00**	**0.00**	**2,220.11**	**0.00**	**2,220.11**	**486.89**	**3,366.95**	**3,366.95**	**2,220.39**	**2,220.39**
Total Org: PTGREK		**1,000.00**	**2,707.00**	**0.00**	**2,220.11**	**0.00**	**2,220.11**	**486.89**	**3,366.95**	**3,366.95**	**2,220.39**	**2,220.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTHAEX - Harmony Explosion **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	200.00	200.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**	**200.00**	**200.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**	**200.00**	**200.00**
Total Org: PTHAEX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**	**200.00**	**200.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTHANG - PSC Hang Gliding **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.50	149.50
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**649.50**	**649.50**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**649.50**	**649.50**
Total Org: PTHANG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**649.50**	**649.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTHPER - Health & PE & Recreation **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.88	737.88	0.00	0.00
710400	Student or Non-Emp Travel	0.00	2,483.00	0.00	2,323.56	0.00	2,323.56	159.44	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	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	0.00	123.08	123.08
711100	Supplies-General	500.00	500.00	0.00	569.52	0.00	569.52	(69.52)	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	0.00	14.00	14.00
713005	Printing & Copying-Campus	0.00	0.00	51.76	51.76	0.00	51.76	(51.76)	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	0.00	5.63	5.63
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.89	217.89	86.20	86.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	185.03	0.00	185.03	(185.03)	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	653.91	653.91	2,899.63	2,899.63
71B000	Items Resale	0.00	0.00	0.00	1,797.29	0.00	1,797.29	(1,797.29)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	6,193.00	0.00	0.00	0.00	0.00	6,193.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**9,176.00**	**51.76**	**6,327.16**	**0.00**	**6,327.16**	**2,848.84**	**1,609.68**	**1,609.68**	**3,128.54**	**3,128.54**
Total Fund: 6DT120		**500.00**	**9,176.00**	**51.76**	**6,327.16**	**0.00**	**6,327.16**	**2,848.84**	**1,609.68**	**1,609.68**	**3,128.54**	**3,128.54**
Total Org: PTHPER		**500.00**	**9,176.00**	**51.76**	**6,327.16**	**0.00**	**6,327.16**	**2,848.84**	**1,609.68**	**1,609.68**	**3,128.54**	**3,128.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTHWCL - Health & Wellness Club **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	200.00	200.00	250.00	250.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**1,300.00**	**1,300.00**	**250.00**	**250.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	109.20	109.20	21.00	21.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**33.60**	**0.00**	**33.60**	**(33.60)**	**109.20**	**109.20**	**21.00**	**21.00**
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	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	625.00	625.00	1,252.79	1,252.79
710400	Student or Non-Emp Travel	0.00	2,400.00	0.00	75.21	0.00	75.21	2,324.79	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,056.08	2,056.08	1,134.18	1,134.18
711100	Supplies-General	500.00	500.00	0.00	1,157.28	0.00	1,157.28	(657.28)	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	53.50	53.50	173.75	173.75
713000	Printing & Copying-General	0.00	0.00	0.00	502.73	0.00	502.73	(502.73)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	272.54	0.00	272.54	(272.54)	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	1,172.00	1,172.00	50.00	50.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	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	0.00	70.00	70.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	99.50	0.00	99.50	(99.50)	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	171.75	171.75	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	167.40	0.00	167.40	(167.40)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	2,449.00	0.00	0.00	0.00	0.00	2,449.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**5,349.00**	**0.00**	**4,914.66**	**0.00**	**4,914.66**	**434.34**	**4,078.33**	**4,078.33**	**2,680.72**	**2,680.72**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150.00)**	**(150.00)**
Total Fund: 6DT120		**500.00**	**5,349.00**	**0.00**	**5,348.26**	**0.00**	**5,348.26**	**0.74**	**5,487.53**	**5,487.53**	**2,801.72**	**2,801.72**
Total Org: PTHWCL		**500.00**	**5,349.00**	**0.00**	**5,348.26**	**0.00**	**5,348.26**	**0.74**	**5,487.53**	**5,487.53**	**2,801.72**	**2,801.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTINST - Internat Students **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00	133.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	519.78	519.78
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.15	175.15
711100	Supplies-General	1,200.00	1,200.00	507.84	671.18	0.00	671.18	528.82	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	4.96	4.96	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.87	388.87	402.18	402.18
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	656.33	0.00	656.33	(656.33)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.75	33.75	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	195.00	0.00	66.00	0.00	66.00	129.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,200.00**	**1,395.00**	**507.84**	**1,393.51**	**0.00**	**1,393.51**	**1.49**	**437.58**	**437.58**	**1,230.11**	**1,230.11**
Total Fund: 6DT120		**1,200.00**	**1,395.00**	**507.84**	**1,393.51**	**0.00**	**1,393.51**	**1.49**	**437.58**	**437.58**	**1,230.11**	**1,230.11**
Total Org: PTINST		**1,200.00**	**1,395.00**	**507.84**	**1,393.51**	**0.00**	**1,393.51**	**1.49**	**437.58**	**437.58**	**1,230.11**	**1,230.11**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTINVS - Investment Club **Org Mgr: Pignataro , Lawrence C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTINVS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTJAME - Success-J Case **Org Mgr: Pignataro , Lawrence C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.00	639.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**639.00**	**639.00**
Total Fund: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**639.00**	**639.00**
Total Org: PTJAME	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**639.00**	**639.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTLEAD - Leadership Effectiveness & Dev Sem **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.04	20.04	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	48.99	809.50	0.00	809.50	690.50	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	500.00	500.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	197.25	197.25	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	450.50	0.00	450.50	(450.50)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**1,500.00**	**48.99**	**1,455.00**	**0.00**	**1,455.00**	**45.00**	**717.29**	**717.29**	**0.00**	**0.00**
Total Fund: 6DT120		**1,500.00**	**1,500.00**	**48.99**	**1,455.00**	**0.00**	**1,455.00**	**45.00**	**717.29**	**717.29**	**0.00**	**0.00**
Total Org: PTLEAD		**1,500.00**	**1,500.00**	**48.99**	**1,455.00**	**0.00**	**1,455.00**	**45.00**	**717.29**	**717.29**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTLIBC - Liberty Comics **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.92	170.92	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	391.41	0.00	391.41	608.59	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	83.25	83.25	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	441.00	0.00	441.00	(441.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	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	177.51	177.51	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	231.17	0.00	231.17	(231.17)	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	85.00	85.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	77.00	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,077.00**	**0.00**	**1,075.58**	**0.00**	**1,075.58**	**1.42**	**516.68**	**516.68**	**0.00**	**0.00**
Total Fund: 6DT120		**1,000.00**	**1,077.00**	**0.00**	**1,075.58**	**0.00**	**1,075.58**	**1.42**	**516.68**	**516.68**	**0.00**	**0.00**
Total Org: PTLIBC		**1,000.00**	**1,077.00**	**0.00**	**1,075.58**	**0.00**	**1,075.58**	**1.42**	**516.68**	**516.68**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTLUCA - Success Luca **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.23	818.23	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**818.23**	**818.23**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**818.23**	**818.23**	**0.00**	**0.00**
Total Org: PTLUCA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**818.23**	**818.23**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMAGA - The Magazine **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.97	11.97	65.93	65.93
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.92	5.92	236.22	236.22
7140	Postage	0.00	0.00	0.00	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	0.00	25.56	25.56
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.36	3.36	84.13	84.13
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.96	32.96
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.25**	**21.25**	**444.80**	**444.80**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.25**	**21.25**	**444.80**	**444.80**
Total Org: PTMAGA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.25**	**21.25**	**444.80**	**444.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMATH - Math Association of PSC **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.71	132.71
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	214.00	214.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**346.71**	**346.71**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Total Fund: 6DT120		**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**200.00**	**346.71**	**346.71**
Total Org: PTMATH		**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**200.00**	**346.71**	**346.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMCLS - Multicultural Society **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.33	21.33	557.00	557.00
711100	Supplies-General	1,000.00	1,000.00	0.00	149.99	0.00	149.99	850.01	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	0.00	42.44	42.44
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.25	12.25	19.80	19.80
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.00	214.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.07	232.07	144.49	144.49
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.20	86.53	0.00	86.53	(86.53)	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	313.31	313.31	1,607.76	1,607.76
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	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	391.21	391.21	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.75	5.75
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	239.00	0.00	0.00	0.00	0.00	239.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,239.00**	**3.20**	**704.52**	**0.00**	**704.52**	**534.48**	**970.17**	**970.17**	**2,741.24**	**2,741.24**
Total Fund: 6DT120		**1,000.00**	**1,239.00**	**3.20**	**704.52**	**0.00**	**704.52**	**534.48**	**970.17**	**970.17**	**2,741.24**	**2,741.24**
Total Org: PTMCLS		**1,000.00**	**1,239.00**	**3.20**	**704.52**	**0.00**	**704.52**	**534.48**	**970.17**	**970.17**	**2,741.24**	**2,741.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMEDS - Medieval Society of PSC **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.20	685.20	567.41	567.41
710400	Student or Non-Emp Travel	0.00	0.00	0.00	104.85	0.00	104.85	(104.85)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.09	229.09	190.46	190.46
711100	Supplies-General	850.00	950.00	0.00	928.80	0.00	928.80	21.20	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	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	97.12	97.12	1,619.93	1,619.93
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	73.03	0.00	73.03	(73.03)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	55.52	0.00	55.52	(55.52)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	271.00	0.00	0.00	0.00	0.00	271.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**850.00**	**1,221.00**	**0.00**	**1,217.20**	**0.00**	**1,217.20**	**3.80**	**1,011.41**	**1,011.41**	**2,377.80**	**2,377.80**
Total Fund: 6DT120		**850.00**	**1,221.00**	**0.00**	**1,217.20**	**0.00**	**1,217.20**	**3.80**	**1,011.41**	**1,011.41**	**2,377.80**	**2,377.80**
Total Org: PTMEDS		**850.00**	**1,221.00**	**0.00**	**1,217.20**	**0.00**	**1,217.20**	**3.80**	**1,011.41**	**1,011.41**	**2,377.80**	**2,377.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMENC - Music Educators Nat Conv **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**75.00**	**75.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	4.20	0.00	4.20	(4.20)	0.00	0.00	6.30	6.30
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**4.20**	**0.00**	**4.20**	**(4.20)**	**0.00**	**0.00**	**6.30**	**6.30**
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	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	5,631.54	5,631.54	4,673.79	4,673.79
710400	Student or Non-Emp Travel	0.00	2,751.00	0.00	2,431.44	0.00	2,431.44	319.56	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,748.12	0.00	1,748.12	(1,748.12)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.97	519.97	24.99	24.99
711100	Supplies-General	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.75	11.75	22.23	22.23
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00	100.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	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	109.71	109.71	198.69	198.69
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	121.83	0.00	121.83	(121.83)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.25	543.25	660.00	660.00
71B000	Items Resale	0.00	0.00	0.00	433.08	0.00	433.08	(433.08)	0.00	0.00	0.00	0.00
71B012	Items Resale-Clothing	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	2,408.00	0.00	0.00	0.00	0.00	2,408.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**750.00**	**5,909.00**	**0.00**	**5,813.47**	**0.00**	**5,813.47**	**95.53**	**7,016.22**	**7,016.22**	**6,219.70**	**6,219.70**
Total Fund: 6DT120		**750.00**	**5,909.00**	**0.00**	**5,867.67**	**0.00**	**5,867.67**	**41.33**	**7,016.22**	**7,016.22**	**6,301.00**	**6,301.00**
Total Org: PTMENC		**750.00**	**5,909.00**	**0.00**	**5,867.67**	**0.00**	**5,867.67**	**41.33**	**7,016.22**	**7,016.22**	**6,301.00**	**6,301.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMETO - Meteorology Society **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	4,980.00	0.00	4,980.00	(4,980.00)	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	4,920.00	4,920.00	2,498.98	2,498.98
710400	Student or Non-Emp Travel	0.00	0.00	0.00	522.80	0.00	522.80	(522.80)	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	0.00	60.00	60.00
711100	Supplies-General	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	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	0.00	119.00	119.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.25	12.25	0.00	0.00
714000	Postage-General	0.00	0.00	1.96	1.96	0.00	1.96	(1.96)	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	317.22	317.22	216.14	216.14
719000	Business Meals-Meetings-Non Travel	0.00	0.00	70.00	1,213.02	0.00	1,213.02	(1,213.02)	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	119.07	119.07	310.00	310.00
71B000	Items Resale	0.00	0.00	0.00	562.64	0.00	562.64	(562.64)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	5,541.00	0.00	0.00	0.00	0.00	5,541.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,900.00**	**7,441.00**	**71.96**	**7,280.42**	**0.00**	**7,280.42**	**160.58**	**5,368.54**	**5,368.54**	**3,204.12**	**3,204.12**
Total Fund: 6DT120		**1,900.00**	**7,441.00**	**71.96**	**7,280.42**	**0.00**	**7,280.42**	**160.58**	**5,368.54**	**5,368.54**	**3,204.12**	**3,204.12**
Total Org: PTMETO		**1,900.00**	**7,441.00**	**71.96**	**7,280.42**	**0.00**	**7,280.42**	**160.58**	**5,368.54**	**5,368.54**	**3,204.12**	**3,204.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMODE - Modern Dance Ensemble **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	1,400.00	0.00	1,900.00	0.00	1,900.00	(500.00)	1,300.00	1,300.00	2,150.00	2,150.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	500.00	0.00	800.00	0.00	800.00	(300.00)	350.00	350.00	900.00	900.00
Subtotal Account Pool: 61		**0.00**	**1,900.00**	**0.00**	**2,700.00**	**0.00**	**2,700.00**	**(800.00)**	**2,150.00**	**2,150.00**	**3,050.00**	**3,050.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	226.79	0.00	226.79	(226.79)	180.60	180.60	256.20	256.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**226.79**	**0.00**	**226.79**	**(226.79)**	**180.60**	**180.60**	**256.20**	**256.20**
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	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	2,483.95	2,483.95	2,023.60	2,023.60
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,174.66	0.00	1,174.66	(1,174.66)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,205.79	0.00	1,205.79	(1,205.79)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.15	615.15	516.45	516.45
711000	Purchasing Cards	0.00	0.00	0.00	2,283.67	0.00	2,283.67	(2,283.67)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,842.30	2,842.30	2,413.73	2,413.73
711100	Supplies-General	5,300.00	3,400.00	0.00	92.78	0.00	92.78	3,307.22	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	924.70	0.00	924.70	(924.70)	0.00	0.00	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	50.00	389.79	0.00	389.79	(389.79)	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	190.30	190.30	47.66	47.66
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	795.50	0.00	795.50	(795.50)	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	1,540.00	1,540.00	1,354.00	1,354.00
717200	Other Professional Services-General	0.00	0.00	200.00	920.00	0.00	920.00	(920.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	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	107.99	107.99	83.35	83.35
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	309.32	0.00	309.32	(309.32)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	270.00	270.00
719100	Membership Dues & Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	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	0.00	0.00	975.00	975.00
71B012	Items Resale-Clothing	0.00	0.00	0.00	835.00	0.00	835.00	(835.00)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	12,095.00	0.00	140.00	0.00	140.00	11,955.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,300.00**	**15,495.00**	**250.00**	**11,201.21**	**0.00**	**11,201.21**	**4,293.79**	**8,049.69**	**8,049.69**	**7,683.79**	**7,683.79**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	500.00	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**550.00**	**550.00**	**500.00**	**500.00**
Total Fund: 6DT120		**5,300.00**	**17,395.00**	**250.00**	**15,628.00**	**0.00**	**15,628.00**	**1,767.00**	**10,930.29**	**10,930.29**	**11,489.99**	**11,489.99**
Total Org: PTMODE		**5,300.00**	**17,395.00**	**250.00**	**15,628.00**	**0.00**	**15,628.00**	**1,767.00**	**10,930.29**	**10,930.29**	**11,489.99**	**11,489.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMODL - Model United Nations **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7140	Postage	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTMODL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMSA1 - Main Stream America **Org Mgr: Pignataro , Lawrence C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTMSA1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMTNA - Music Teachers National Assoc **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	27.00	0.00	27.00	(27.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	290.00	290.00	216.15	216.15	0.00	216.15	73.85	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	215.00	215.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	130.90	130.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	43.25	0.00	43.25	(43.25)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**290.00**	**290.00**	**216.15**	**286.40**	**0.00**	**286.40**	**3.60**	**290.00**	**290.00**	**130.90**	**130.90**
Total Fund: 6DT120		**290.00**	**290.00**	**216.15**	**286.40**	**0.00**	**286.40**	**3.60**	**290.00**	**290.00**	**130.90**	**130.90**
Total Org: PTMTNA		**290.00**	**290.00**	**216.15**	**286.40**	**0.00**	**286.40**	**3.60**	**290.00**	**290.00**	**130.90**	**130.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMUCS - Music Concert Series **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	995.00	995.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**995.00**	**995.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	0.00	0.00	83.58	83.58
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**25.20**	**0.00**	**25.20**	**(25.20)**	**0.00**	**0.00**	**83.58**	**83.58**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.21	490.21	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.28	704.28	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.62)	(12.62)	1,063.24	1,063.24
711000	Purchasing Cards	0.00	0.00	0.00	160.77	0.00	160.77	(160.77)	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	0.00	27.85	27.85
711100	Supplies-General	15,000.00	12,651.00	0.00	0.00	0.00	0.00	12,651.00	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	500.00	500.00	1,794.78	1,794.78
713000	Printing & Copying-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	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	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,302.97	3,302.97	2,742.93	2,742.93
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,620.00	15,620.00	14,196.97	14,196.97
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	8,100.00	0.00	8,100.00	(8,100.00)	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	0.00	100.00	100.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	2,184.00	0.00	0.00	0.00	0.00	2,184.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,000.00**	**14,835.00**	**0.00**	**14,760.77**	**0.00**	**14,760.77**	**74.23**	**20,604.84**	**20,604.84**	**19,925.77**	**19,925.77**
Total Fund: 6DT120		**15,000.00**	**14,835.00**	**0.00**	**15,085.97**	**0.00**	**15,085.97**	**(250.97)**	**20,604.84**	**20,604.84**	**21,004.35**	**21,004.35**
Total Org: PTMUCS		**15,000.00**	**14,835.00**	**0.00**	**15,085.97**	**0.00**	**15,085.97**	**(250.97)**	**20,604.84**	**20,604.84**	**21,004.35**	**21,004.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTNICA - Nicaragua Club **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,496.52	3,496.52	3,872.00	3,872.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,926.00	5,926.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	5,000.00	2,335.05	7,744.25	0.00	7,744.25	(2,744.25)	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	19.14	19.14	1.61	1.61
7140	Postage	0.00	0.00	0.00	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	4,800.00	0.00	4,800.00	(4,800.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	108.51	0.00	108.51	(108.51)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	9,169.00	0.00	0.00	0.00	0.00	9,169.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**300.00**	**14,469.00**	**2,335.05**	**12,652.76**	**0.00**	**12,652.76**	**1,816.24**	**9,441.66**	**9,441.66**	**3,873.61**	**3,873.61**
Total Fund: 6DT120		**300.00**	**14,469.00**	**2,335.05**	**12,652.76**	**0.00**	**12,652.76**	**1,816.24**	**9,441.66**	**9,441.66**	**3,873.61**	**3,873.61**
Total Org: PTNICA		**300.00**	**14,469.00**	**2,335.05**	**12,652.76**	**0.00**	**12,652.76**	**1,816.24**	**9,441.66**	**9,441.66**	**3,873.61**	**3,873.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTOLS1 - Orientation Leaders **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	2,160.00	0.00	2,160.00	(2,160.00)	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	3,780.00	3,780.00	1,446.00	1,446.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	964.96	0.00	964.96	(964.96)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	118.77	118.77	0.00	118.77	(118.77)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.48	1,397.48	2,901.42	2,901.42
711100	Supplies-General	5,500.00	5,500.00	220.00	329.65	0.00	329.65	5,170.35	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	517.82	0.00	517.82	(517.82)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	92.50	0.00	92.50	(92.50)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	6.80	0.00	6.80	(6.80)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	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	246.83	246.83	774.77	774.77
719000	Business Meals-Meetings-Non Travel	0.00	0.00	178.82	1,252.48	0.00	1,252.48	(1,252.48)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,500.00**	**5,500.00**	**517.59**	**5,592.98**	**0.00**	**5,592.98**	**(92.98)**	**5,424.31**	**5,424.31**	**5,122.19**	**5,122.19**
Total Fund: 6DT120		**5,500.00**	**5,500.00**	**517.59**	**5,592.98**	**0.00**	**5,592.98**	**(92.98)**	**5,424.31**	**5,424.31**	**5,122.19**	**5,122.19**
Total Org: PTOLS1		**5,500.00**	**5,500.00**	**517.59**	**5,592.98**	**0.00**	**5,592.98**	**(92.98)**	**5,424.31**	**5,424.31**	**5,122.19**	**5,122.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTOSSP - Ossipee - Healthy Life Styles **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,602.75	2,602.75	3,454.81	3,454.81
710400	Student or Non-Emp Travel	0.00	0.00	0.00	291.50	0.00	291.50	(291.50)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.62	57.62	598.75	598.75
711100	Supplies-General	500.00	500.00	0.00	133.46	0.00	133.46	366.54	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	161.00	161.00	24.31	24.31
713005	Printing & Copying-Campus	0.00	0.00	0.00	3.30	0.00	3.30	(3.30)	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	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	124.52	124.52	274.07	274.07
719000	Business Meals-Meetings-Non Travel	0.00	0.00	25.00	77.23	0.00	77.23	(77.23)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.09	196.09	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.92	48.92	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	47.00	0.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**547.00**	**25.00**	**505.49**	**0.00**	**505.49**	**41.51**	**3,190.90**	**3,190.90**	**4,351.94**	**4,351.94**
Total Fund: 6DT120		**500.00**	**547.00**	**25.00**	**505.49**	**0.00**	**505.49**	**41.51**	**3,190.90**	**3,190.90**	**4,351.94**	**4,351.94**
Total Org: PTOSSP		**500.00**	**547.00**	**25.00**	**505.49**	**0.00**	**505.49**	**41.51**	**3,190.90**	**3,190.90**	**4,351.94**	**4,351.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTOUTC - Outing Club **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.89	956.89	391.74	391.74
710400	Student or Non-Emp Travel	0.00	0.00	0.00	354.75	0.00	354.75	(354.75)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.50	94.50	80.00	80.00
711100	Supplies-General	1,600.00	1,549.00	0.00	245.39	0.00	245.39	1,303.61	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	15.44	0.00	15.44	(15.44)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	37.50	601.13	601.13
715000	Non-Cap Equip-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	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	60.00	60.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.35	247.35	184.49	184.49
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	555.05	0.00	555.05	(555.05)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	255.00	0.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,600.00**	**1,804.00**	**0.00**	**1,770.63**	**0.00**	**1,770.63**	**33.37**	**1,651.24**	**1,651.24**	**1,257.36**	**1,257.36**
Total Fund: 6DT120		**1,600.00**	**1,804.00**	**0.00**	**1,770.63**	**0.00**	**1,770.63**	**33.37**	**1,651.24**	**1,651.24**	**1,257.36**	**1,257.36**
Total Org: PTOUTC		**1,600.00**	**1,804.00**	**0.00**	**1,770.63**	**0.00**	**1,770.63**	**33.37**	**1,651.24**	**1,651.24**	**1,257.36**	**1,257.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPACE - Programming Activity Coll Env **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	537.25	537.25	2,100.00	2,100.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	495.71	0.00	495.71	(495.71)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	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	256.04	256.04	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**765.71**	**0.00**	**765.71**	**(765.71)**	**793.29**	**793.29**	**2,122.00**	**2,122.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	64.32	0.00	64.32	(64.32)	66.64	66.64	176.40	176.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**64.32**	**0.00**	**64.32**	**(64.32)**	**66.64**	**66.64**	**176.40**	**176.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPACE - Programming Activity Coll Env **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.46	427.46	82.00	82.00
710000	In-State Travel	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	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	1,316.52	1,316.52	290.25	290.25
710305	Registration Fees-Other	0.00	0.00	0.00	222.75	0.00	222.75	(222.75)	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	5,106.58	5,106.58	8,147.85	8,147.85
710400	Student or Non-Emp Travel	0.00	0.00	66.50	2,919.54	0.00	2,919.54	(2,919.54)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,691.55	0.00	1,691.55	(1,691.55)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	294.00	294.00	0.00	294.00	(294.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,513.96	4,513.96	1,829.66	1,829.66
711000	Purchasing Cards	0.00	0.00	3,299.86	16,723.40	0.00	16,723.40	(16,723.40)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,244.62	13,244.62	10,078.55	10,078.55
711100	Supplies-General	100,000.00	99,900.00	0.00	2,467.33	0.00	2,467.33	97,432.67	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	457.20	0.00	457.20	(457.20)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	26.33	0.00	26.33	(26.33)	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	3,944.95	3,944.95	3,379.95	3,379.95
713000	Printing & Copying-General	0.00	0.00	117.00	1,211.60	0.00	1,211.60	(1,211.60)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	4.92	28.88	0.00	28.88	(28.88)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.24	151.24	432.66	432.66
714000	Postage-General	0.00	0.00	0.00	815.43	0.00	815.43	(815.43)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.46	860.46	270.60	270.60
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,328.52	0.00	1,328.52	(1,328.52)	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	17,194.25	17,194.25	16,787.00	16,787.00
716100	Rentals & Leases-General	0.00	0.00	0.00	16,977.00	0.00	16,977.00	(16,977.00)	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	1,326.00	0.00	1,326.00	(1,326.00)	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	52,953.00	52,953.00	33,606.84	33,606.84
717200	Other Professional Services-General	0.00	0.00	0.00	43,545.00	0.00	43,545.00	(43,545.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	(1,400.00)	11,930.00	0.00	11,930.00	(11,930.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	(144.00)	0.00	(144.00)	144.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.96	487.96	548.75	548.75
718000	Telecom-General	0.00	0.00	0.00	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	31.50	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.41	54.44	0.00	54.44	(54.44)	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	13,441.28	13,441.28	9,481.98	9,481.98
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	13,995.98	0.00	13,995.98	(13,995.98)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	241.40	0.00	241.40	(241.40)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452.05	1,452.05	1,118.85	1,118.85
71B000	Items Resale	0.00	0.00	0.00	195.07	0.00	195.07	(195.07)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	2,473.00	0.00	2,473.00	(2,473.00)	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	1,187.57	1,187.57	1,899.65	1,899.65
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	108.00	0.00	108.00	(108.00)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	30,891.00	0.00	307.00	0.00	307.00	30,584.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**100,000.00**	**130,791.00**	**2,415.19**	**119,603.42**	**0.00**	**119,603.42**	**11,187.58**	**116,331.90**	**116,331.90**	**88,004.59**	**88,004.59**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPACE - Programming Activity Coll Env **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	1,180.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,180.00**	**1,180.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171.00	1,171.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,171.00**	**1,171.00**	**0.00**	**0.00**
Total Fund: 6DT120		**100,000.00**	**130,791.00**	**2,415.19**	**120,783.45**	**0.00**	**120,783.45**	**10,007.55**	**118,362.83**	**118,362.83**	**91,482.99**	**91,482.99**
Total Org: PTPACE		**100,000.00**	**130,791.00**	**2,415.19**	**120,783.45**	**0.00**	**120,783.45**	**10,007.55**	**118,362.83**	**118,362.83**	**91,482.99**	**91,482.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPEPS - Peer Educators at PSC **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
710425	Team Travel-Meals	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,303.72	8,303.72	935.70	935.70
711100	Supplies-General	1,200.00	1,200.00	0.00	476.37	0.00	476.37	723.63	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	56.96	56.96	9.32	9.32
713005	Printing & Copying-Campus	0.00	0.00	0.00	24.36	0.00	24.36	(24.36)	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	255.92	255.92	111.21	111.21
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	305.26	0.00	305.26	(305.26)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	396.00	0.00	396.00	(396.00)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	377.00	0.00	0.00	0.00	0.00	377.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,200.00**	**1,577.00**	**0.00**	**1,351.99**	**0.00**	**1,351.99**	**225.01**	**8,691.60**	**8,691.60**	**1,136.23**	**1,136.23**
Total Fund: 6DT120		**1,200.00**	**1,577.00**	**0.00**	**1,351.99**	**0.00**	**1,351.99**	**225.01**	**8,691.60**	**8,691.60**	**1,136.23**	**1,136.23**
Total Org: PTPEPS		**1,200.00**	**1,577.00**	**0.00**	**1,351.99**	**0.00**	**1,351.99**	**225.01**	**8,691.60**	**8,691.60**	**1,136.23**	**1,136.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPIA1 - Psychology Interest Assoc **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTPIA1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPIPG - PIP Gallery Artist Organization **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.11	73.11	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	759.12	0.00	759.12	240.88	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	43.88	43.88	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	315.57	0.00	315.57	(315.57)	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	21.60	21.60	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	369.41	0.00	369.41	(369.41)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	715.00	0.00	225.00	0.00	225.00	490.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,715.00**	**0.00**	**1,669.10**	**0.00**	**1,669.10**	**45.90**	**138.59**	**138.59**	**0.00**	**0.00**
Total Fund: 6DT120		**1,000.00**	**1,715.00**	**0.00**	**1,669.10**	**0.00**	**1,669.10**	**45.90**	**138.59**	**138.59**	**0.00**	**0.00**
Total Org: PTPIPG		**1,000.00**	**1,715.00**	**0.00**	**1,669.10**	**0.00**	**1,669.10**	**45.90**	**138.59**	**138.59**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPLPA - Plymouth Players **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.63	481.63	360.16	360.16
711100	Supplies-General	1,000.00	837.00	0.00	1,007.74	0.00	1,007.74	(170.74)	0.00	0.00	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	422.86	0.00	422.86	(422.86)	0.00	0.00	0.00	0.00
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	149.62	0.00	149.62	(149.62)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	72.78	0.00	72.78	(72.78)	0.00	0.00	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	122.39	0.00	122.39	(122.39)	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	223.19	223.19	37.32	37.32
713000	Printing & Copying-General	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1.04	161.60	0.00	161.60	(161.60)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99	0.99	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	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	1,600.00	1,600.00	575.00	575.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.40
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.98	394.98	349.34	349.34
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	10.30	0.00	10.30	(10.30)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	3,153.00	0.00	0.00	0.00	0.00	3,153.00	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	242.50	0.00	242.50	(242.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**3,990.00**	**1.04**	**2,863.79**	**0.00**	**2,863.79**	**1,126.21**	**2,700.79**	**2,700.79**	**1,322.22**	**1,322.22**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(200.00)**	**(200.00)**
Total Fund: 6DT120		**1,000.00**	**3,990.00**	**1.04**	**2,863.79**	**0.00**	**2,863.79**	**1,126.21**	**2,700.79**	**2,700.79**	**1,122.22**	**1,122.22**
Total Org: PTPLPA		**1,000.00**	**3,990.00**	**1.04**	**2,863.79**	**0.00**	**2,863.79**	**1,126.21**	**2,700.79**	**2,700.79**	**1,122.22**	**1,122.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPOET - Poetry Club **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.77	495.77	99.50	99.50
711100	Supplies-General	650.00	650.00	0.00	1,192.64	0.00	1,192.64	(542.64)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	59.01	0.00	59.01	(59.01)	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	1,248.51	1,248.51	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	0.00	0.00	230.00	230.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	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	30.00	30.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,077.00	0.00	0.00	0.00	0.00	1,077.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**650.00**	**1,727.00**	**0.00**	**1,646.65**	**0.00**	**1,646.65**	**80.35**	**1,774.28**	**1,774.28**	**329.50**	**329.50**
Total Fund: 6DT120		**650.00**	**1,727.00**	**0.00**	**1,646.65**	**0.00**	**1,646.65**	**80.35**	**1,774.28**	**1,774.28**	**329.50**	**329.50**
Total Org: PTPOET		**650.00**	**1,727.00**	**0.00**	**1,646.65**	**0.00**	**1,646.65**	**80.35**	**1,774.28**	**1,774.28**	**329.50**	**329.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPOOL - Pool **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	14,069.29	0.00	14,069.29	(14,069.29)	12,132.89	12,132.89	12,272.33	12,272.33
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**14,069.29**	**0.00**	**14,069.29**	**(14,069.29)**	**12,132.89**	**12,132.89**	**12,272.33**	**12,272.33**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	117.00	0.00	0.00
711100	Supplies-General	13,533.00	14,628.00	180.00	180.00	0.00	180.00	14,448.00	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	(117.00)	(117.00)	(173.25)	(173.25)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,533.00**	**14,628.00**	**180.00**	**180.00**	**0.00**	**180.00**	**14,448.00**	**0.00**	**0.00**	**(173.25)**	**(173.25)**
Total Fund: 6DT120		**13,533.00**	**14,628.00**	**180.00**	**14,249.29**	**0.00**	**14,249.29**	**378.71**	**12,132.89**	**12,132.89**	**12,099.08**	**12,099.08**
Total Org: PTPOOL		**13,533.00**	**14,628.00**	**180.00**	**14,249.29**	**0.00**	**14,249.29**	**378.71**	**12,132.89**	**12,132.89**	**12,099.08**	**12,099.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPSYO - Plymouth State Youth Council H **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.11	18.11
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.11**	**19.11**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.11**	**19.11**
Total Org: PTPSYO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.11**	**19.11**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTREAL - Real Life **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.92	424.92	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,338.74	0.00	1,338.74	(1,338.74)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50	13.50	0.00	0.00
711100	Supplies-General	250.00	250.00	712.83	712.83	0.00	712.83	(462.83)	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	84.17	84.17	23.54	23.54
713000	Printing & Copying-General	0.00	0.00	85.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	8.72	24.15	0.00	24.15	(24.15)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	96.05	0.00	96.05	(96.05)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	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	503.45	503.45	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	2,542.00	0.00	0.00	0.00	0.00	2,542.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**250.00**	**2,792.00**	**806.55**	**2,781.77**	**0.00**	**2,781.77**	**10.23**	**1,026.04**	**1,026.04**	**23.54**	**23.54**
Total Fund: 6DT120		**250.00**	**2,792.00**	**806.55**	**2,781.77**	**0.00**	**2,781.77**	**10.23**	**1,026.04**	**1,026.04**	**23.54**	**23.54**
Total Org: PTREAL		**250.00**	**2,792.00**	**806.55**	**2,781.77**	**0.00**	**2,781.77**	**10.23**	**1,026.04**	**1,026.04**	**23.54**	**23.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTRECR - Recreation **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.44	13.44
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.44**	**13.44**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.25	52.25	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,651.74	14,651.74	3,291.96	3,291.96
711000	Purchasing Cards	0.00	0.00	23.00	4,875.86	0.00	4,875.86	(4,875.86)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.65	1,376.65	1,066.16	1,066.16
711100	Supplies-General	23,000.00	22,800.00	(184.08)	3,101.07	0.00	3,101.07	19,698.93	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	111.89	0.00	111.89	(111.89)	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	807.06	807.06	3,661.10	3,661.10
713000	Printing & Copying-General	0.00	0.00	0.00	820.17	0.00	820.17	(820.17)	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	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971.00	1,971.00	1,724.62	1,724.62
715000	Non-Cap Equip-General	0.00	0.00	1,360.00	1,360.00	0.00	1,360.00	(1,360.00)	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	4,511.00	4,511.00	5,107.00	5,107.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,334.00	0.00	3,334.00	(3,334.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	612.92	0.00	612.92	(612.92)	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	397.00	397.00	697.17	697.17
719000	Business Meals-Meetings-Non Travel	0.00	0.00	260.75	857.57	0.00	857.57	(857.57)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	5,951.00	0.00	3,465.00	0.00	3,465.00	2,486.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,000.00**	**28,751.00**	**1,459.67**	**18,538.48**	**0.00**	**18,538.48**	**10,212.52**	**23,766.70**	**23,766.70**	**15,548.01**	**15,548.01**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,490.00	9,490.00	15,465.20	15,465.20
740000	Cap Equipment	0.00	0.00	3,655.00	3,655.00	0.00	3,655.00	(3,655.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**3,655.00**	**3,655.00**	**0.00**	**3,655.00**	**(3,655.00)**	**9,490.00**	**9,490.00**	**15,465.20**	**15,465.20**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Total Fund: 6DT120		**48,000.00**	**53,751.00**	**5,114.67**	**47,193.48**	**0.00**	**47,193.48**	**6,557.52**	**58,256.70**	**58,256.70**	**56,186.65**	**56,186.65**
Total Org: PTRECR		**48,000.00**	**53,751.00**	**5,114.67**	**47,193.48**	**0.00**	**47,193.48**	**6,557.52**	**58,256.70**	**58,256.70**	**56,186.65**	**56,186.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTRESV - Reserve **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.18	295.18	1,068.15	1,068.15
711100	Supplies-General	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	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	0.00	590.00	590.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**295.18**	**295.18**	**1,658.15**	**1,658.15**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	2,005.00	0.00	2,005.00	(2,005.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2,005.00**	**0.00**	**2,005.00**	**(2,005.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**10,000.00**	**0.00**	**2,005.00**	**0.00**	**2,005.00**	**7,995.00**	**295.18**	**295.18**	**1,658.15**	**1,658.15**
Total Org: PTRESV		**0.00**	**10,000.00**	**0.00**	**2,005.00**	**0.00**	**2,005.00**	**7,995.00**	**295.18**	**295.18**	**1,658.15**	**1,658.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTRICO - Success-Rico **Org Mgr: Pignataro , Lawrence C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Account Pool: 71 - Support											
7102 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.50	1,270.50	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,270.50**	**1,270.50**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**
Total Fund: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.50**	**270.50**	**0.00**	**0.00**
Total Org: PTRICO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.50**	**270.50**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTROCK - Recreation Outdoor Creative Kn **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	1.40	1.40	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	48.64	48.64	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.50	220.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**270.54**	**270.54**	**0.00**	**0.00**
Total Fund: 6DT120		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**270.54**	**270.54**	**0.00**	**0.00**
Total Org: PTROCK		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**270.54**	**270.54**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTROPC - Role Playing Club **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.44	1,322.44	898.20	898.20
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,447.20	0.00	1,447.20	(1,447.20)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	356.40	0.00	356.40	(356.40)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.54	208.54	0.00	0.00
711100	Supplies-General	1,100.00	1,100.00	0.00	293.18	0.00	293.18	806.82	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	172.40	172.40	19.05	19.05
713005	Printing & Copying-Campus	0.00	0.00	0.00	3.50	0.00	3.50	(3.50)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.45	56.45	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	98.73	0.00	98.73	(98.73)	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	250.98	0.00	250.98	(250.98)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.46	5.75	0.00	5.75	(5.75)	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	115.45	115.45	40.00	40.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.20	602.20	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,197.00	0.00	0.00	0.00	0.00	1,197.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,100.00**	**2,297.00**	**32.96**	**2,455.74**	**0.00**	**2,455.74**	**(158.74)**	**2,527.48**	**2,527.48**	**999.75**	**999.75**
Total Fund: 6DT120		**1,100.00**	**2,297.00**	**32.96**	**2,455.74**	**0.00**	**2,455.74**	**(158.74)**	**2,527.48**	**2,527.48**	**999.75**	**999.75**
Total Org: PTROPC		**1,100.00**	**2,297.00**	**32.96**	**2,455.74**	**0.00**	**2,455.74**	**(158.74)**	**2,527.48**	**2,527.48**	**999.75**	**999.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTRUGM - Men's Rugby **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	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	0.00	45.00	45.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.75	24.75
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**2,200.00**	**4,069.75**	**4,069.75**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.79	184.79	339.78	339.78
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184.79**	**184.79**	**339.78**	**339.78**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,722.15	6,722.15	4,985.41	4,985.41
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,052.93	0.00	1,052.93	(1,052.93)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	143.06	0.00	143.06	(143.06)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,181.33	2,181.33	156.00	156.00
711100	Supplies-General	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	1,925.74	0.00	1,925.74	(1,925.74)	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	60.20	60.20	22.15	22.15
713005	Printing & Copying-Campus	0.00	0.00	0.00	11.38	0.00	11.38	(11.38)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.00	991.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	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	552.00	552.00	245.00	245.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	325.05	0.00	325.05	(325.05)	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	331.11	331.11	57.95	57.95
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	387.89	0.00	387.89	(387.89)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	1,150.00	1,150.00
719100	Membership Dues & Fees	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,000.00**	**14,000.00**	**0.00**	**5,846.05**	**0.00**	**5,846.05**	**8,153.95**	**10,646.79**	**10,646.79**	**7,607.51**	**7,607.51**
Total Fund: 6DT120		**14,000.00**	**14,000.00**	**0.00**	**5,846.05**	**0.00**	**5,846.05**	**8,153.95**	**13,031.58**	**13,031.58**	**12,017.04**	**12,017.04**
Total Org: PTRUGM		**14,000.00**	**14,000.00**	**0.00**	**5,846.05**	**0.00**	**5,846.05**	**8,153.95**	**13,031.58**	**13,031.58**	**12,017.04**	**12,017.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTRUGW - Women's Rugby **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.75	35.75
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.75**	**35.75**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	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	7,999.20	7,999.20	14,431.04	14,431.04
710400	Student or Non-Emp Travel	0.00	0.00	0.00	7,095.26	0.00	7,095.26	(7,095.26)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,170.98	0.00	1,170.98	(1,170.98)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.70	774.70	515.85	515.85
711100	Supplies-General	14,000.00	14,000.00	186.00	1,713.11	0.00	1,713.11	12,286.89	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	16.24	16.24	28.51	28.51
713005	Printing & Copying-Campus	0.00	0.00	4.12	73.93	0.00	73.93	(73.93)	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	0.00	31.26	31.26
714000	Postage-General	0.00	0.00	0.00	18.68	0.00	18.68	(18.68)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756.00	2,756.00	1,012.80	1,012.80
715000	Non-Cap Equip-General	0.00	0.00	316.00	767.00	0.00	767.00	(767.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	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	440.00	440.00	230.00	230.00
717200	Other Professional Services-General	0.00	0.00	0.00	118.04	0.00	118.04	(118.04)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	345.54	0.00	345.54	(345.54)	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	0.00	21.62	21.62
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.51	257.51	74.25	74.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	928.51	0.00	928.51	(928.51)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	1,580.00	1,380.00	1,380.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,310.00	0.00	1,310.00	(1,310.00)	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	540.00	540.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,000.00**	**14,090.00**	**506.12**	**13,866.05**	**0.00**	**13,866.05**	**223.95**	**14,363.65**	**14,363.65**	**17,725.33**	**17,725.33**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**(100.00)**
Total Fund: 6DT120		**14,000.00**	**14,090.00**	**506.12**	**13,866.05**	**0.00**	**13,866.05**	**223.95**	**14,363.65**	**14,363.65**	**17,661.08**	**17,661.08**
Total Org: PTRUGW		**14,000.00**	**14,090.00**	**506.12**	**13,866.05**	**0.00**	**13,866.05**	**223.95**	**14,363.65**	**14,363.65**	**17,661.08**	**17,661.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSACS - Student Accounting Society **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.54	7.54
711100	Supplies-General	100.00	100.00	0.00	87.44	0.00	87.44	12.56	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	0.00	10.50	10.50
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.06	67.06
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	8.48	0.00	8.48	(8.48)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**100.00**	**100.00**	**0.00**	**95.92**	**0.00**	**95.92**	**4.08**	**0.00**	**0.00**	**85.10**	**85.10**
Total Fund: 6DT120		**100.00**	**100.00**	**0.00**	**95.92**	**0.00**	**95.92**	**4.08**	**0.00**	**0.00**	**85.10**	**85.10**
Total Org: PTSACS		**100.00**	**100.00**	**0.00**	**95.92**	**0.00**	**95.92**	**4.08**	**0.00**	**0.00**	**85.10**	**85.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSAFE - Safe Walk **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.45	700.45	479.75	479.75
711100	Supplies-General	1,500.00	1,500.00	0.00	456.17	0.00	456.17	1,043.83	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	15.06	0.00	15.06	(15.06)	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	94.35	94.35	329.06	329.06
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.80	12.80
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	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	0.00	89.27	89.27
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
718000	Telecom-General	0.00	0.00	0.00	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	31.50	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	220.50	0.00	220.50	(220.50)	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	9.58	9.58	219.13	219.13
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.00	247.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	12.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**1,512.00**	**31.50**	**1,567.73**	**0.00**	**1,567.73**	**(55.73)**	**1,051.38**	**1,051.38**	**1,155.01**	**1,155.01**
Total Fund: 6DT120		**1,500.00**	**1,512.00**	**31.50**	**1,567.73**	**0.00**	**1,567.73**	**(55.73)**	**1,051.38**	**1,051.38**	**1,155.01**	**1,155.01**
Total Org: PTSAFE		**1,500.00**	**1,512.00**	**31.50**	**1,567.73**	**0.00**	**1,567.73**	**(55.73)**	**1,051.38**	**1,051.38**	**1,155.01**	**1,155.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSAIL - Sailing Club **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.75	573.75
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**573.75**	**573.75**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**573.75**	**573.75**
Total Org: PTSAIL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**573.75**	**573.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSATC - Student Athletic Trainers Club **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	960.00	960.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.20	75.20	69.75	69.75
711100	Supplies-General	500.00	500.00	0.00	31.42	0.00	31.42	468.58	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	10.28	10.28	0.00	10.28	(10.28)	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	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	72.45	72.45	39.23	39.23
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	213.20	0.00	213.20	(213.20)	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	1,000.00	1,000.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**700.00**	**10.28**	**654.90**	**0.00**	**654.90**	**45.10**	**1,217.65**	**1,217.65**	**1,068.98**	**1,068.98**
Total Fund: 6DT120		**500.00**	**700.00**	**10.28**	**654.90**	**0.00**	**654.90**	**45.10**	**1,217.65**	**1,217.65**	**1,068.98**	**1,068.98**
Total Org: PTSATC		**500.00**	**700.00**	**10.28**	**654.90**	**0.00**	**654.90**	**45.10**	**1,217.65**	**1,217.65**	**1,068.98**	**1,068.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSCIE - Science Society **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.14	844.14	865.98	865.98
710400	Student or Non-Emp Travel	0.00	0.00	0.00	455.20	0.00	455.20	(455.20)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.79	16.79	0.00	0.00
711100	Supplies-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	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	1.40	1.40	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.16	97.16	106.27	106.27
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	38.00	0.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**600.00**	**638.00**	**0.00**	**455.20**	**0.00**	**455.20**	**182.80**	**959.49**	**959.49**	**972.25**	**972.25**
Total Fund: 6DT120		**600.00**	**638.00**	**0.00**	**455.20**	**0.00**	**455.20**	**182.80**	**959.49**	**959.49**	**972.25**	**972.25**
Total Org: PTSCIE		**600.00**	**638.00**	**0.00**	**455.20**	**0.00**	**455.20**	**182.80**	**959.49**	**959.49**	**972.25**	**972.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSENA - Senate Operations **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,010.65	4,010.65	202.23	202.23
710400	Student or Non-Emp Travel	0.00	0.00	0.00	36.50	0.00	36.50	(36.50)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.97	612.97	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	31.96	0.00	31.96	(31.96)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,873.00	1,873.00	1,514.15	1,514.15
711100	Supplies-General	6,000.00	6,000.00	0.00	794.99	0.00	794.99	5,205.01	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	299.34	299.34	577.58	577.58
713000	Printing & Copying-General	0.00	0.00	0.00	239.40	0.00	239.40	(239.40)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	24.44	249.45	0.00	249.45	(249.45)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.25	12.25	146.16	146.16
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	404.86	404.86
718000	Telecom-General	0.00	0.00	0.00	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	31.50	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	2.64	0.00	2.64	(2.64)	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	1,071.46	1,071.46	1,062.71	1,062.71
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	686.43	0.00	686.43	(686.43)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,218.10	0.00	1,218.10	(1,218.10)	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	0.00	954.00	954.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	122.50	0.00	122.50	(122.50)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**6,400.00**	**55.94**	**3,759.97**	**0.00**	**3,759.97**	**2,640.03**	**8,239.67**	**8,239.67**	**4,861.69**	**4,861.69**
Total Fund: 6DT120		**6,000.00**	**6,400.00**	**55.94**	**3,759.97**	**0.00**	**3,759.97**	**2,640.03**	**8,239.67**	**8,239.67**	**4,861.69**	**4,861.69**
Total Org: PTSENA		**6,000.00**	**6,400.00**	**55.94**	**3,759.97**	**0.00**	**3,759.97**	**2,640.03**	**8,239.67**	**8,239.67**	**4,861.69**	**4,861.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSKIP - Ski Package **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
711100	Supplies-General	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	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	17,000.00	17,000.00	18,000.00	18,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	16,000.00	0.00	16,000.00	(16,000.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,000.00**	**17,000.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**	**1,000.00**	**17,000.00**	**17,000.00**	**18,000.00**	**18,000.00**
Total Fund: 6DT120		**17,000.00**	**17,000.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**	**1,000.00**	**17,000.00**	**17,000.00**	**18,000.00**	**18,000.00**
Total Org: PTSKIP		**17,000.00**	**17,000.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**	**1,000.00**	**17,000.00**	**17,000.00**	**18,000.00**	**18,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSNOW - Snowboarding Club **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.37	1,416.37	870.01	870.01
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.30	107.30	151.00	151.00
711100	Supplies-General	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	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	33.00	33.00	96.85	96.85
7180	Telecommunications	0.00	0.00	0.00	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	62.76	62.76	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00	107.00	569.00	569.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.00	2,010.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,600.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**1,726.43**	**1,726.43**	**3,696.86**	**3,696.86**
Total Fund: 6DT120		**3,600.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**1,726.43**	**1,726.43**	**3,696.86**	**3,696.86**
Total Org: PTSNOW		**3,600.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**1,726.43**	**1,726.43**	**3,696.86**	**3,696.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSPFL - Spring Fling **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.95	480.95	170.63	170.63
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	212.24	0.00	212.24	(212.24)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	870.00	870.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**356.24**	**0.00**	**356.24**	**(356.24)**	**1,350.95**	**1,350.95**	**170.63**	**170.63**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	29.93	0.00	29.93	(29.93)	113.48	113.48	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**29.93**	**0.00**	**29.93**	**(29.93)**	**113.48**	**113.48**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.52	225.52	664.73	664.73
710400	Student or Non-Emp Travel	0.00	0.00	0.00	497.60	0.00	497.60	(497.60)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	808.22	0.00	808.22	(808.22)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454.70	2,454.70	472.95	472.95
711100	Supplies-General	50,150.00	50,150.00	(75.00)	4,121.04	0.00	4,121.04	46,028.96	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	1,814.61	1,814.61	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	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	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,588.40	15,588.40	9,160.00	9,160.00
716100	Rentals & Leases-General	0.00	0.00	0.00	6,743.64	0.00	6,743.64	(6,743.64)	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	27,285.00	27,285.00	18,871.56	18,871.56
717200	Other Professional Services-General	0.00	0.00	1,672.00	17,012.00	0.00	17,012.00	(17,012.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	23,500.00	0.00	23,500.00	(23,500.00)	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	5,552.22	5,552.22	5,188.29	5,188.29
719000	Business Meals-Meetings-Non Travel	0.00	0.00	71.77	3,263.54	0.00	3,263.54	(3,263.54)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	648.00	0.00	648.00	(648.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	8,709.00	0.00	0.00	0.00	0.00	8,709.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**50,150.00**	**58,859.00**	**1,668.77**	**56,919.04**	**0.00**	**56,919.04**	**1,939.96**	**52,920.45**	**52,920.45**	**34,357.53**	**34,357.53**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**(500.00)**
Total Fund: 6DT120		**50,150.00**	**58,859.00**	**1,668.77**	**57,305.21**	**0.00**	**57,305.21**	**1,553.79**	**54,384.88**	**54,384.88**	**34,028.16**	**34,028.16**
Total Org: PTSPFL		**50,150.00**	**58,859.00**	**1,668.77**	**57,305.21**	**0.00**	**57,305.21**	**1,553.79**	**54,384.88**	**54,384.88**	**34,028.16**	**34,028.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTAL - Student Alumni Association **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35	6.35	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.35**	**6.35**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.35**	**6.35**	**0.00**	**0.00**
Total Org: PTSTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.35**	**6.35**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAPAT - Phi Alpha Theta												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAPAT		**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DTADP - Kappa Delta Pi												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.36	447.36	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	263.74	0.00	263.74	(263.74)	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	3.35	3.35	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.22	6.22	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.00	798.00	1,029.00	1,029.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,594.95	0.00	1,594.95	(1,594.95)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00	775.00	1,085.00	1,085.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,190.00	0.00	1,190.00	(1,190.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,066.69**	**0.00**	**3,066.69**	**(3,066.69)**	**2,029.93**	**2,029.93**	**2,114.00**	**2,114.00**
Total Fund: 6DTADP		**0.00**	**0.00**	**0.00**	**3,066.69**	**0.00**	**3,066.69**	**(3,066.69)**	**2,029.93**	**2,029.93**	**2,114.00**	**2,114.00**
Fund: 6DTAPT - Student Apts												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.51	33.51	240.00	240.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.64	586.64	0.00	0.00
711000	Purchasing Cards	0.00	0.00	89.97	6,137.56	0.00	6,137.56	(6,137.56)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,007.37	6,007.37	4,336.17	4,336.17
711100	Supplies-General	0.00	0.00	155.92	998.14	0.00	998.14	(998.14)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	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	0.00	1.12	1.12
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,267.14	2,267.14	1,029.34	1,029.34
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,295.00	0.00	1,295.00	(1,295.00)	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	184.75	184.75	239.82	239.82
716000	Maintenance & Repairs-General	0.00	0.00	0.00	42.53	0.00	42.53	(42.53)	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	0.00	11.65	11.65
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.14	941.14	1,234.58	1,234.58
719000	Business Meals-Meetings-Non Travel	0.00	0.00	22.39	378.03	0.00	378.03	(378.03)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**268.28**	**9,851.26**	**0.00**	**9,851.26**	**(9,851.26)**	**10,020.55**	**10,020.55**	**7,127.68**	**7,127.68**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799.00	2,799.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00	376.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**376.00**	**376.00**	**2,799.00**	**2,799.00**
Total Fund: 6DTAPT		**0.00**	**0.00**	**268.28**	**9,851.26**	**0.00**	**9,851.26**	**(9,851.26)**	**10,396.55**	**10,396.55**	**9,926.68**	**9,926.68**

Fund: 6DTBEL - Bellman

Org: PTSTDT - Student-Other Organizations **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTBEL - Belknap												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.94	413.94	191.50	191.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	202.50	0.00	202.50	(202.50)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.81	580.81	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,143.14	0.00	2,143.14	(2,143.14)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,651.44	2,651.44	3,582.21	3,582.21
711100	Supplies-General	0.00	0.00	0.00	800.71	0.00	800.71	(800.71)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	95.75	0.00	95.75	(95.75)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	170.35	0.00	170.35	(170.35)	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	86.53	86.53	191.25	191.25
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.96	364.96	661.54	661.54
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96	6.96	246.55	246.55
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	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	1,130.21	1,130.21	558.92	558.92
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	953.80	0.00	953.80	(953.80)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	195.96	0.00	195.96	(195.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,712.21**	**0.00**	**4,712.21**	**(4,712.21)**	**5,414.85**	**5,414.85**	**5,431.97**	**5,431.97**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(640.00)	(640.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(640.00)**	**(640.00)**
Total Fund: 6DTBEL		**0.00**	**0.00**	**0.00**	**4,712.21**	**0.00**	**4,712.21**	**(4,712.21)**	**5,414.85**	**5,414.85**	**4,791.97**	**4,791.97**
Fund: 6DTBLA - Blair Hall												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	131.49	3,865.35	0.00	3,865.35	(3,865.35)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.64	1,745.64	1,052.73	1,052.73
711100	Supplies-General	0.00	0.00	79.99	1,498.90	0.00	1,498.90	(1,498.90)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	38.35	0.00	38.35	(38.35)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	540.99	0.00	540.99	(540.99)	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	6.00	6.00	5.77	5.77
713000	Printing & Copying-General	0.00	0.00	0.00	69.14	0.00	69.14	(69.14)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.86	142.86	316.07	316.07
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	75.00	75.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.11	1,074.11	649.69	649.69
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	844.42	0.00	844.42	(844.42)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	153.67	0.00	153.67	(153.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**211.48**	**7,040.82**	**0.00**	**7,040.82**	**(7,040.82)**	**3,378.61**	**3,378.61**	**2,099.26**	**2,099.26**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350.00)	(350.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(350.00)**	**(350.00)**
Total Fund: 6DTBLA		**0.00**	**0.00**	**211.48**	**7,040.82**	**0.00**	**7,040.82**	**(7,040.82)**	**3,378.61**	**3,378.61**	**1,749.26**	**1,749.26**

Org: PTSTDT - Student-Other Organizations **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTCAN - Canadian Studies												
Fund: 6DTCAN - Canadian Studies												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.90	572.90	1,067.05	1,067.05
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.38	298.38	326.40	326.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.55	54.55	140.48	140.48
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.85	388.85
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.64	462.64
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.83	6.83	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**932.66**	**932.66**	**2,535.42**	**2,535.42**
Total Fund: 6DTCAN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**932.66**	**932.66**	**2,535.42**	**2,535.42**
Fund: 6DTCDV - Commission on Diversity												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,197.15	0.00	1,197.15	(1,197.15)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	806.16	0.00	806.16	(806.16)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.64	341.64	92.00	92.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	0.00	500.00	500.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.75	103.75	203.65	203.65
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,003.31**	**0.00**	**2,003.31**	**(2,003.31)**	**595.39**	**595.39**	**795.65**	**795.65**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,251.00)	(1,251.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,251.00)**	**(1,251.00)**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Total Fund: 6DTCDV		**0.00**	**0.00**	**0.00**	**2,003.31**	**0.00**	**2,003.31**	**(2,003.31)**	**795.39**	**795.39**	**(455.35)**	**(455.35)**
Fund: 6DTCPP - Charitable Program Planning												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.00	1,297.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.78	52.78	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,349.78**	**1,349.78**	**0.00**	**0.00**
Total Fund: 6DTCPP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,349.78**	**1,349.78**	**0.00**	**0.00**
Fund: 6DTCSH - Costume Shop												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.14	16.14	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTCSH - Costume Shop												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.14**	**26.14**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Total Fund: 6DTCSH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.14**	**26.14**	**200.00**	**200.00**
Fund: 6DTCWK - Cancer Walk												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,728.26	0.00	1,728.26	(1,728.26)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	10,500.00	0.00	10,500.00	(10,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**12,228.26**	**0.00**	**12,228.26**	**(12,228.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTCWK		**0.00**	**0.00**	**0.00**	**12,228.26**	**0.00**	**12,228.26**	**(12,228.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DTFAC - Frost Academic Commons												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.64	150.64
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.24	1,874.24	1,660.89	1,660.89
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,653.76	0.00	1,653.76	(1,653.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,653.76**	**0.00**	**1,653.76**	**(1,653.76)**	**1,874.24**	**1,874.24**	**1,811.53**	**1,811.53**
Total Fund: 6DTFAC		**0.00**	**0.00**	**0.00**	**1,653.76**	**0.00**	**1,653.76**	**(1,653.76)**	**1,874.24**	**1,874.24**	**1,811.53**	**1,811.53**
Fund: 6DTGAZ - Gamma Zeta												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00	499.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.00**	**499.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.92	41.92	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.92**	**41.92**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTGAZ - Gamma Zeta												
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	299.00	0.00	299.00	(299.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(463.37)	(463.37)	0.00	0.00
711100	Supplies-General	0.00	0.00	7.20	280.17	0.00	280.17	(280.17)	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	469.27	469.27	543.65	543.65
713000	Printing & Copying-General	0.00	0.00	0.00	91.54	0.00	91.54	(91.54)	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	8.00	8.00	600.00	600.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	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	331.83	331.83	149.00	149.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	408.35	0.00	408.35	(408.35)	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	250.00	250.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	147.00	0.00	147.00	(147.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	85.99	191.31	0.00	191.31	(191.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**93.19**	**1,567.37**	**0.00**	**1,567.37**	**(1,567.37)**	**595.73**	**595.73**	**1,292.65**	**1,292.65**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(800.00)	(800.00)
722300	Other Financial Aid	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**(800.00)**	**(800.00)**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)	(400.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**	**(400.00)**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTGAZ		**0.00**	**0.00**	**93.19**	**2,367.37**	**0.00**	**2,367.37**	**(2,367.37)**	**1,136.65**	**1,136.65**	**92.65**	**92.65**
Fund: 6DTGRA - Grafton Hall												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.42	356.42	41.50	41.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.25	154.25	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	147.00	0.00	147.00	(147.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.92	990.92	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,493.07	0.00	1,493.07	(1,493.07)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,482.53	3,482.53	5,520.11	5,520.11
711100	Supplies-General	0.00	0.00	0.00	1,613.85	0.00	1,613.85	(1,613.85)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	71.08	0.00	71.08	(71.08)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	122.38	0.00	122.38	(122.38)	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	163.05	163.05	307.17	307.17
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.56	962.56	304.16	304.16
716100	Rentals & Leases-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	170.00	170.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	194.76	0.00	194.76	(194.76)	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	1,301.44	1,301.44	456.51	456.51
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,129.09	0.00	1,129.09	(1,129.09)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTGRA - Grafton Hall												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,871.23**	**0.00**	**4,871.23**	**(4,871.23)**	**7,596.17**	**7,596.17**	**6,629.45**	**6,629.45**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(137.00)	(137.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(137.00)**	**(137.00)**
Total Fund: 6DTGRA		**0.00**	**0.00**	**0.00**	**4,871.23**	**0.00**	**4,871.23**	**(4,871.23)**	**7,596.17**	**7,596.17**	**6,492.45**	**6,492.45**
Fund: 6DTLMR - Lake Managua Restoration Proj												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00	146.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146.00**	**146.00**
Total Fund: 6DTLMR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146.00**	**146.00**
Fund: 6DTMLH - Mary Lyon Hall												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.54	370.54	77.50	77.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	65.50	0.00	65.50	(65.50)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.85	753.85	287.44	287.44
711000	Purchasing Cards	0.00	0.00	118.12	3,106.61	0.00	3,106.61	(3,106.61)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,736.90	5,736.90	2,250.34	2,250.34
711100	Supplies-General	0.00	0.00	0.00	1,069.00	0.00	1,069.00	(1,069.00)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	230.04	0.00	230.04	(230.04)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	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	1,166.55	1,166.55	506.71	506.71
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	919.15	0.00	919.15	(919.15)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	112.15	0.00	112.15	(112.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**118.12**	**5,591.45**	**0.00**	**5,591.45**	**(5,591.45)**	**8,027.84**	**8,027.84**	**3,121.99**	**3,121.99**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTMLH		**0.00**	**0.00**	**118.12**	**5,791.45**	**0.00**	**5,791.45**	**(5,791.45)**	**8,027.84**	**8,027.84**	**3,121.99**	**3,121.99**
Fund: 6DTNRH - Nat'L Residence Hall Honorary												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.57	349.57
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.52	21.60	21.60
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.69	145.69	150.00	150.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.05	307.05	129.20	129.20
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**453.26**	**453.26**	**650.37**	**650.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTNRH - Nat'L Residence Hall Honorary												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(200.00)**	**(200.00)**
Total Fund: 6DTNRH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**453.26**	**453.26**	**450.37**	**450.37**
Fund: 6DTPCH - Psi Chi												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00	535.00	315.00	315.00
719100	Membership Dues & Fees	0.00	0.00	0.00	709.00	0.00	709.00	(709.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**709.00**	**0.00**	**709.00**	**(709.00)**	**535.00**	**535.00**	**350.00**	**350.00**
Total Fund: 6DTPCH		**0.00**	**0.00**	**0.00**	**709.00**	**0.00**	**709.00**	**(709.00)**	**535.00**	**535.00**	**350.00**	**350.00**
Fund: 6DTPEM - Pemi Dorm												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	164.50	0.00	164.50	(164.50)	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	20.00	20.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	457.39	0.00	457.39	(457.39)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341.58	1,341.58	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(81.01)	2,834.38	0.00	2,834.38	(2,834.38)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,148.81	3,148.81	3,120.43	3,120.43
711100	Supplies-General	0.00	0.00	200.00	739.70	0.00	739.70	(739.70)	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	56.90	56.90	48.50	48.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.27	305.27	199.95	199.95
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987.54	1,987.54	840.36	840.36
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	908.18	0.00	908.18	(908.18)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	144.93	0.00	144.93	(144.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**118.99**	**5,261.08**	**0.00**	**5,261.08**	**(5,261.08)**	**6,860.10**	**6,860.10**	**4,209.24**	**4,209.24**
Total Fund: 6DTPEM		**0.00**	**0.00**	**118.99**	**5,261.08**	**0.00**	**5,261.08**	**(5,261.08)**	**6,860.10**	**6,860.10**	**4,209.24**	**4,209.24**
Fund: 6DTPKP - Phi Kappa Phi												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**336.00**	**0.00**	**336.00**	**(336.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTPKP - Phi Kappa Phi												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	212.00	0.00	212.00	(212.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.80	7.80	65.24	65.24
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	96.40	96.40	48.01	48.01
714000	Postage-General	0.00	0.00	0.00	46.36	0.00	46.36	(46.36)	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	1,206.25	1,206.25	1,487.93	1,487.93
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	937.50	0.00	937.50	(937.50)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00	1,725.00	1,725.00
719100	Membership Dues & Fees	0.00	0.00	1,980.00	1,980.00	0.00	1,980.00	(1,980.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,980.00**	**3,395.86**	**0.00**	**3,395.86**	**(3,395.86)**	**2,935.45**	**2,935.45**	**3,526.18**	**3,526.18**
Total Fund: 6DTPKP		**0.00**	**0.00**	**1,980.00**	**3,731.86**	**0.00**	**3,731.86**	**(3,731.86)**	**2,935.45**	**2,935.45**	**3,526.18**	**3,526.18**
Fund: 6DTPSG - Psi Sigma Iota												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00	154.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**220.00**	**220.00**	**154.00**	**154.00**
Total Fund: 6DTPSG		**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**220.00**	**220.00**	**154.00**	**154.00**
Fund: 6DTRHA - Resident Housing Association												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.80**	**16.80**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069.37	2,069.37
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467.28	1,467.28	1,095.97	1,095.97
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.88	126.88	177.01	177.01
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.66	0.50	0.50
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.67	271.67	163.92	163.92
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.46	477.46	438.79	438.79
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,634.52	4,634.52	6,423.89	6,423.89
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,978.47**	**6,978.47**	**10,459.45**	**10,459.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTRHA - Resident Housing Association												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**1,050.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,721.48	4,721.48	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,721.48**	**4,721.48**	**0.00**	**0.00**
Total Fund: 6DTRHA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,699.95**	**11,699.95**	**11,976.25**	**11,976.25**
Fund: 6DTRHL - Hall Dorm												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.53	463.53	0.00	0.00
711100	Supplies-General	0.00	0.00	98.65	1,291.76	0.00	1,291.76	(1,291.76)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	402.78	0.00	402.78	(402.78)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	788.03	0.00	788.03	(788.03)	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	273.02	273.02	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	250.00	1,220.62	0.00	1,220.62	(1,220.62)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	79.95	0.00	79.95	(79.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**348.65**	**3,783.14**	**0.00**	**3,783.14**	**(3,783.14)**	**736.55**	**736.55**	**0.00**	**0.00**
Total Fund: 6DTRHL		**0.00**	**0.00**	**348.65**	**3,783.14**	**0.00**	**3,783.14**	**(3,783.14)**	**736.55**	**736.55**	**0.00**	**0.00**
Fund: 6DTSCD - Society Scholarly Dialogue												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	210.00	1,066.00	0.00	1,066.00	(1,066.00)	225.00	225.00	125.00	125.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	525.00	525.00	300.00	300.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	151.90	0.00	151.90	(151.90)	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	295.07	295.07	231.20	231.20
Subtotal Account Pool: 61		**0.00**	**0.00**	**210.00**	**1,442.90**	**0.00**	**1,442.90**	**(1,442.90)**	**1,045.07**	**1,045.07**	**806.20**	**806.20**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	17.64	121.20	0.00	121.20	(121.20)	87.79	87.79	67.73	67.73
Subtotal Account Pool: 65		**0.00**	**0.00**	**17.64**	**121.20**	**0.00**	**121.20**	**(121.20)**	**87.79**	**87.79**	**67.73**	**67.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTSCD - Society Scholarly Dialogue												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.29	298.29	119.67	119.67
713005	Printing & Copying-Campus	0.00	0.00	0.00	139.19	0.00	139.19	(139.19)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.93	144.93	114.84	114.84
714000	Postage-General	0.00	0.00	0.00	118.66	0.00	118.66	(118.66)	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	225.00	225.00	200.00	200.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	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	1,034.52	1,034.52	889.68	889.68
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,309.09	0.00	1,309.09	(1,309.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,716.94**	**0.00**	**1,716.94**	**(1,716.94)**	**1,702.74**	**1,702.74**	**1,374.19**	**1,374.19**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**(2,000.00)**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**	**0.00**	**0.00**
Total Fund: 6DTSCD		**0.00**	**0.00**	**227.64**	**3,281.04**	**0.00**	**3,281.04**	**(3,281.04)**	**2,875.60**	**2,875.60**	**248.12**	**248.12**
Fund: 6DTSMT - Smith Dorm												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.68	284.68	326.50	326.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	271.26	0.00	271.26	(271.26)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.80	209.80	132.41	132.41
711000	Purchasing Cards	0.00	0.00	756.82	2,386.31	0.00	2,386.31	(2,386.31)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,901.07	2,901.07	2,579.56	2,579.56
711100	Supplies-General	0.00	0.00	0.00	1,075.58	0.00	1,075.58	(1,075.58)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	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	154.65	154.65	10.50	10.50
713020	Printing & Copying-Course Related	0.00	0.00	0.00	97.50	0.00	97.50	(97.50)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.41	673.41	196.67	196.67
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31	4.31	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.75	969.75	2,218.73	2,218.73
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,469.10	0.00	1,469.10	(1,469.10)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	72.98	0.00	72.98	(72.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**756.82**	**5,452.73**	**0.00**	**5,452.73**	**(5,452.73)**	**5,197.67**	**5,197.67**	**5,464.37**	**5,464.37**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(200.00)**	**(200.00)**
Total Fund: 6DTSMT		**0.00**	**0.00**	**756.82**	**5,452.73**	**0.00**	**5,452.73**	**(5,452.73)**	**5,197.67**	**5,197.67**	**5,264.37**	**5,264.37**
Fund: 6DTWOM - Comm on the Stat of Women												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTWOM - Comm on the Stat of Women												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.28	121.28	80.50	80.50
711152	Supplies-Awards & Displays	0.00	0.00	0.00	66.26	0.00	66.26	(66.26)	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	122.00	122.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	190.00	190.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	149.35	0.00	149.35	(149.35)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**224.61**	**0.00**	**224.61**	**(224.61)**	**313.28**	**313.28**	**270.50**	**270.50**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)	(450.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(450.00)**	**(450.00)**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
Total Fund: 6DTWOM		**0.00**	**0.00**	**0.00**	**224.61**	**0.00**	**224.61**	**(224.61)**	**563.28**	**563.28**	**(179.50)**	**(179.50)**
Total Org: PTSTDT		**0.00**	**0.00**	**4,323.17**	**76,379.82**	**0.00**	**76,379.82**	**(76,379.82)**	**75,035.67**	**75,035.67**	**58,525.63**	**58,525.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTOP - Stop the Violence **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.31	277.31	36.65	36.65
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	26.06	26.06
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00	610.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**337.31**	**337.31**	**1,177.71**	**1,177.71**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**(100.00)**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**337.31**	**337.31**	**1,077.71**	**1,077.71**
Total Org: PTSTOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**337.31**	**337.31**	**1,077.71**	**1,077.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSWC1 - Social Work Club **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50	26.50	30.00	30.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.76	5.76	24.05	24.05
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.43	92.43	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.66	64.66	123.54	123.54
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**189.35**	**189.35**	**209.59**	**209.59**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**189.35**	**189.35**	**209.59**	**209.59**
Total Org: PTSWC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**189.35**	**189.35**	**209.59**	**209.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTTGFU - Teaching Games for Fun and Und **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	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	2,657.46	2,657.46	246.00	246.00
710400	Student or Non-Emp Travel	0.00	4,000.00	0.00	3,353.25	0.00	3,353.25	646.75	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	3,270.82	0.00	3,270.82	(3,270.82)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.72	244.72	18.00	18.00
711100	Supplies-General	800.00	800.00	183.18	264.86	0.00	264.86	535.14	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	135.32	0.00	135.32	(135.32)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	18.71	18.71	0.00	18.71	(18.71)	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	2.98	2.98	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	32.44	32.44	0.00	32.44	(32.44)	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	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	124.80	124.80	26.04	26.04
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	240.78	0.00	240.78	(240.78)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	2,656.00	0.00	0.00	0.00	0.00	2,656.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**800.00**	**7,456.00**	**234.33**	**7,639.18**	**0.00**	**7,639.18**	**(183.18)**	**3,029.96**	**3,029.96**	**290.04**	**290.04**
Total Fund: 6DT120		**800.00**	**7,456.00**	**234.33**	**7,639.18**	**0.00**	**7,639.18**	**(183.18)**	**3,029.96**	**3,029.96**	**290.04**	**290.04**
Total Org: PTTGFU		**800.00**	**7,456.00**	**234.33**	**7,639.18**	**0.00**	**7,639.18**	**(183.18)**	**3,029.96**	**3,029.96**	**290.04**	**290.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTTHEA - PSC Theatre **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
711100	Supplies-General	16,822.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,822.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,822.00	22,822.00	27,934.00	27,934.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,822.00**	**22,822.00**	**27,934.00**	**27,934.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	13,222.00	0.00	13,222.00	0.00	13,222.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**13,222.00**	**0.00**	**13,222.00**	**0.00**	**13,222.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**16,822.00**	**13,222.00**	**0.00**	**13,222.00**	**0.00**	**13,222.00**	**0.00**	**22,822.00**	**22,822.00**	**27,934.00**	**27,934.00**
Total Org: PTTHEA		**16,822.00**	**13,222.00**	**0.00**	**13,222.00**	**0.00**	**13,222.00**	**0.00**	**22,822.00**	**22,822.00**	**27,934.00**	**27,934.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTVOLN - PSC Volunteers **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	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	3,000.00	3,000.00	1,898.56	1,898.56
710400	Student or Non-Emp Travel	0.00	3,421.00	0.00	124.47	0.00	124.47	3,296.53	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	775.00	0.00	775.00	(775.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.88	180.88	192.40	192.40
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	8.80	8.80
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.86	79.86
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00	97.00	628.18	628.18
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**4,421.00**	**0.00**	**1,004.47**	**0.00**	**1,004.47**	**3,416.53**	**3,277.88**	**3,277.88**	**2,807.80**	**2,807.80**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	3,416.00	0.00	3,416.00	(3,416.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**3,416.00**	**0.00**	**3,416.00**	**(3,416.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**1,000.00**	**4,421.00**	**0.00**	**4,420.47**	**0.00**	**4,420.47**	**0.53**	**3,277.88**	**3,277.88**	**2,807.80**	**2,807.80**
Total Org: PTVOLN		**1,000.00**	**4,421.00**	**0.00**	**4,420.47**	**0.00**	**4,420.47**	**0.53**	**3,277.88**	**3,277.88**	**2,807.80**	**2,807.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTVOLY - Men's Volleyball Club **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.00	1,310.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,310.00**	**1,310.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.04	110.04
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.04**	**110.04**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,604.95	4,604.95	7,583.74	7,583.74
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,880.63	0.00	2,880.63	(2,880.63)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	2,266.73	0.00	2,266.73	(2,266.73)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,644.85	1,644.85	1,004.12	1,004.12
711100	Supplies-General	8,004.00	7,914.00	0.00	496.55	0.00	496.55	7,417.45	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.25	12.25	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00	1,115.00	1,115.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.04	43.04	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.00	1,570.00	725.00	725.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,640.00	0.00	1,640.00	(1,640.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,004.00**	**7,914.00**	**0.00**	**8,063.91**	**0.00**	**8,063.91**	**(149.91)**	**8,310.09**	**8,310.09**	**10,427.86**	**10,427.86**
Total Fund: 6DT120		**8,004.00**	**7,914.00**	**0.00**	**8,063.91**	**0.00**	**8,063.91**	**(149.91)**	**8,310.09**	**8,310.09**	**11,847.90**	**11,847.90**
Total Org: PTVOLY		**8,004.00**	**7,914.00**	**0.00**	**8,063.91**	**0.00**	**8,063.91**	**(149.91)**	**8,310.09**	**8,310.09**	**11,847.90**	**11,847.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTWLSC - World Language Society **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**8.40**	**0.00**	**8.40**	**(8.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.50	96.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,494.53	0.00	1,494.53	(1,494.53)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.35	152.35	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	0.00	(100.00)	0.00	(100.00)	2,100.00	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	26.50	26.50	9.00	9.00
716100	Rentals & Leases-General	0.00	0.00	0.00	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	1,864.00	1,864.00	1,720.00	1,720.00
717200	Other Professional Services-General	0.00	0.00	0.00	625.00	0.00	625.00	(625.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	(250.00)	550.00	0.00	550.00	(550.00)	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	544.59	544.59	713.04	713.04
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	835.00	0.00	0.00	0.00	0.00	835.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**2,835.00**	**(250.00)**	**2,569.53**	**0.00**	**2,569.53**	**265.47**	**2,587.44**	**2,587.44**	**2,553.54**	**2,553.54**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**(100.00)**
Total Fund: 6DT120		**2,000.00**	**2,835.00**	**(250.00)**	**2,677.93**	**0.00**	**2,677.93**	**157.07**	**2,587.44**	**2,587.44**	**2,453.54**	**2,453.54**
Total Org: PTWLSC		**2,000.00**	**2,835.00**	**(250.00)**	**2,677.93**	**0.00**	**2,677.93**	**157.07**	**2,587.44**	**2,587.44**	**2,453.54**	**2,453.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTWPCR - WPCR AM & FM **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	800.00	800.00	700.00	700.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**800.00**	**800.00**	**700.00**	**700.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	92.40	0.00	92.40	(92.40)	67.20	67.20	58.80	58.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**92.40**	**0.00**	**92.40**	**(92.40)**	**67.20**	**67.20**	**58.80**	**58.80**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.02	104.02	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.47	941.47	722.97	722.97
711100	Supplies-General	20,000.00	20,494.00	0.00	4,999.40	0.00	4,999.40	15,494.60	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	17.95	0.00	17.95	(17.95)	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	144.67	144.67	525.47	525.47
713005	Printing & Copying-Campus	0.00	0.00	0.00	108.84	0.00	108.84	(108.84)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.27	29.27	17.58	17.58
714000	Postage-General	0.00	0.00	0.00	43.04	0.00	43.04	(43.04)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,367.50	5,367.50	1,549.80	1,549.80
715000	Non-Cap Equip-General	0.00	1,746.95	6,099.94	11,466.59	0.00	11,466.59	(9,719.64)	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	0.00	663.51	663.51
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00	650.00	650.00
717200	Other Professional Services-General	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	1,613.35	3,464.96	0.00	3,464.96	(3,464.96)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848.32	1,848.32	2,099.30	2,099.30
718000	Telecom-General	0.00	0.00	0.00	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	127.02	1,513.02	0.00	1,513.02	(1,513.02)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	74.47	1,287.83	0.00	1,287.83	(1,287.83)	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	205.02	205.02	823.84	823.84
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	19.46	0.00	19.46	(19.46)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,088.30	2,088.30	2,031.70	2,031.70
719100	Membership Dues & Fees	0.00	0.00	0.00	340.51	0.00	340.51	(340.51)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	984.19	0.00	984.19	(984.19)	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	0.00	288.00	288.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	6,951.00	0.00	100.00	0.00	100.00	6,851.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,000.00**	**29,191.95**	**8,414.78**	**25,495.79**	**0.00**	**25,495.79**	**3,696.16**	**12,078.57**	**12,078.57**	**9,372.17**	**9,372.17**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,952.88	3,952.88	7,427.00	7,427.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,952.88**	**3,952.88**	**7,427.00**	**7,427.00**
Total Fund: 6DT120		**20,000.00**	**29,191.95**	**8,414.78**	**26,688.19**	**0.00**	**26,688.19**	**2,503.76**	**16,898.65**	**16,898.65**	**17,557.97**	**17,557.97**
Total Org: PTWPCR		**20,000.00**	**29,191.95**	**8,414.78**	**26,688.19**	**0.00**	**26,688.19**	**2,503.76**	**16,898.65**	**16,898.65**	**17,557.97**	**17,557.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTYRBK - Yearbook **Org Mgr: Pignataro , Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	2,000.00	0.00	2,500.00	0.00	2,500.00	(500.00)	2,000.00	2,000.00	1,750.00	1,750.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	148.00
Subtotal Account Pool: 61		**2,000.00**	**2,000.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(500.00)**	**2,000.00**	**2,000.00**	**1,898.00**	**1,898.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	209.98	0.00	209.98	(209.98)	168.03	168.03	159.42	159.42
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**209.98**	**0.00**	**209.98**	**(209.98)**	**168.03**	**168.03**	**159.42**	**159.42**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.80	230.80	317.97	317.97
711100	Supplies-General	32,095.00	32,095.00	0.00	447.64	0.00	447.64	31,647.36	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	1,514.17	0.00	1,514.17	(1,514.17)	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	26,930.60	26,930.60	31,167.09	31,167.09
713000	Printing & Copying-General	0.00	28,000.00	0.00	45,332.89	0.00	45,332.89	(17,332.89)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	7.56	13.96	0.00	13.96	(13.96)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.56	171.56	118.11	118.11
714000	Postage-General	0.00	0.00	0.00	239.56	0.00	239.56	(239.56)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	22.00	0.00	22.00	(22.00)	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	100.00	100.00	206.00	206.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95	111.27	111.27
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.34	84.28	0.00	84.28	(84.28)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	293.23	0.00	293.23	(293.23)	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	247.50	247.50	695.00	695.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	2,179.00	0.00	0.00	0.00	0.00	2,179.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,095.00**	**62,274.00**	**22.90**	**47,947.73**	**0.00**	**47,947.73**	**14,326.27**	**27,700.41**	**27,700.41**	**32,615.44**	**32,615.44**
Total Fund: 6DT120		**34,095.00**	**64,274.00**	**22.90**	**50,657.71**	**0.00**	**50,657.71**	**13,616.29**	**29,868.44**	**29,868.44**	**34,672.86**	**34,672.86**
Total Org: PTYRBK		**34,095.00**	**64,274.00**	**22.90**	**50,657.71**	**0.00**	**50,657.71**	**13,616.29**	**29,868.44**	**29,868.44**	**34,672.86**	**34,672.86**
Total Org Lvl 3: PTTXXX		**905,116.00**	**1,089,748.17**	**37,335.46**	**1,074,023.47**	**0.00**	**1,074,023.47**	**15,724.70**	**993,750.92**	**993,750.92**	**911,523.59**	**911,523.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGADM - Graduate School Administration **Org Mgr: Richards , Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA005 - NEBHE Dissertation Scholar												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,333.27	18,333.27	3,500.00	3,500.00
722205	Participant Sup-Stipends	17,000.00	17,000.00	0.00	3,666.70	0.00	3,666.70	13,333.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**17,000.00**	**17,000.00**	**0.00**	**3,666.70**	**0.00**	**3,666.70**	**13,333.30**	**18,333.27**	**18,333.27**	**3,500.00**	**3,500.00**
Total Fund: 1DA005		**17,000.00**	**17,000.00**	**0.00**	**3,666.70**	**0.00**	**3,666.70**	**13,333.30**	**18,333.27**	**18,333.27**	**3,500.00**	**3,500.00**
Fund: 1DA007 - College Teaching Program												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	2,790.00	2,790.00	0.00	2,790.00	(2,790.00)	1,160.00	1,160.00	7,771.00	7,771.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,790.00**	**2,790.00**	**0.00**	**2,790.00**	**(2,790.00)**	**1,160.00**	**1,160.00**	**7,771.00**	**7,771.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	234.36	234.36	0.00	234.36	(234.36)	97.45	97.45	652.76	652.76
Subtotal Account Pool: 65		**0.00**	**0.00**	**234.36**	**234.36**	**0.00**	**234.36**	**(234.36)**	**97.45**	**97.45**	**652.76**	**652.76**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	311.00	518.74	0.00	518.74	(518.74)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	891.30	0.00	891.30	(891.30)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321.20	1,321.20	832.46	832.46
711100	Supplies-General	0.00	6,658.72	1,295.90	1,295.90	0.00	1,295.90	5,362.82	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	1,835.56	1,835.56	5,117.66	5,117.66
713000	Printing & Copying-General	0.00	0.00	0.00	3,283.47	0.00	3,283.47	(3,283.47)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.46	1,241.46	1,099.41	1,099.41
714000	Postage-General	0.00	0.00	0.00	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	0.00	965.00	965.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	890.00	0.00	890.00	(890.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,658.72**	**1,606.90**	**7,804.41**	**0.00**	**7,804.41**	**(1,145.69)**	**4,398.22**	**4,398.22**	**8,014.53**	**8,014.53**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,730.00	5,730.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,730.00**	**5,730.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00	2,450.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,450.00**	**2,450.00**
Total Fund: 1DA007		**0.00**	**6,658.72**	**4,631.26**	**10,828.77**	**0.00**	**10,828.77**	**(4,170.05)**	**11,385.67**	**11,385.67**	**18,888.29**	**18,888.29**
Fund: 1DA030 - McNair Matching Funds												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	(1,900.00)	(1,900.00)	0.00	(1,900.00)	1,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(1,900.00)**	**(1,900.00)**	**0.00**	**(1,900.00)**	**1,900.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGADM - Graduate School Administration **Org Mgr: Richards , Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA030 - McNair Matching Funds												
Total Fund: 1DA030		**0.00**	**0.00**	**(1,900.00)**	**(1,900.00)**	**0.00**	**(1,900.00)**	**1,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DATHE - Grad Thesis/Diss Costs												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	12,960.10	0.00	12,960.10	(12,960.10)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(26,423.98)	0.00	(26,423.98)	26,423.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(13,463.88)**	**0.00**	**(13,463.88)**	**13,463.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DATHE		**0.00**	**0.00**	**0.00**	**(13,463.88)**	**0.00**	**(13,463.88)**	**13,463.88**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	920.00	920.00
614F10	Academic Administrator	110,860.00	117,520.00	11,300.00	117,520.00	0.00	117,520.00	0.00	110,860.00	110,860.00	104,760.00	104,760.00
615F10	PAT	176,530.00	189,090.00	15,950.50	178,193.03	0.00	178,193.03	10,896.97	164,065.50	164,065.50	151,620.00	151,620.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
617F10	Operating Staff	136,216.00	134,169.00	11,330.62	134,169.80	0.00	134,169.80	(0.80)	129,749.41	129,749.41	109,653.70	109,653.70
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
617PLG	Operating Staff-Longevity	0.00	6,993.00	607.58	6,943.04	0.00	6,943.04	49.96	6,645.38	6,645.38	4,922.24	4,922.24
61CPEU	[NSE] Supplemental	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	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	400.00	400.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,430.00	0.00	1,430.00	(1,430.00)	1,049.76	1,049.76	1,422.00	1,422.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,585.26	7,585.26	13,250.00	13,250.00
61SNWS	College Work Study	0.00	0.00	194.40	3,840.66	0.00	3,840.66	(3,840.66)	3,485.64	3,485.64	7,778.72	7,778.72
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**429,606.00**	**453,272.00**	**47,383.10**	**450,096.53**	**0.00**	**450,096.53**	**3,175.47**	**423,840.95**	**423,840.95**	**395,826.66**	**395,826.66**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	148,264.00	150,458.98	13,503.40	150,459.07	0.00	150,459.07	(0.09)	137,589.56	137,589.56	124,451.66	124,451.66
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,375.27	723.03	1,375.27	0.00	1,375.27	0.00	679.99	679.99	658.98	658.98
Subtotal Account Pool: 65		**148,264.00**	**151,834.25**	**14,226.43**	**151,834.34**	**0.00**	**151,834.34**	**(0.09)**	**138,269.55**	**138,269.55**	**125,110.64**	**125,110.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGADM - Graduate School Administration **Org Mgr: Richards , Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	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	51.75	51.75	507.71	507.71
710000	In-State Travel	0.00	0.00	0.00	904.75	0.00	904.75	(904.75)	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	11,939.60	11,939.60	8,214.88	8,214.88
710100	Out-of-State Travel	0.00	0.00	0.00	6,908.72	0.00	6,908.72	(6,908.72)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369.86	1,369.86
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,145.50	2,145.50	1,003.50	1,003.50
710300	Conference Registration Fees	0.00	0.00	79.00	979.00	0.00	979.00	(979.00)	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	0.00	933.99	933.99
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,716.05	45,716.05	33,916.51	33,916.51
711100	Supplies-General	61,288.00	77,233.00	10,954.15	21,913.37	0.00	21,913.37	55,319.63	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	116.68	116.68	0.00	116.68	(116.68)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	62.78	0.00	62.78	(62.78)	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	23,393.61	23,393.61	21,628.71	21,628.71
713000	Printing & Copying-General	0.00	0.00	649.76	20,195.56	0.00	20,195.56	(20,195.56)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,687.58	16,687.58	16,058.28	16,058.28
714005	Postage-Campus Mail Services	0.00	0.00	1,838.73	14,000.30	0.00	14,000.30	(14,000.30)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	1,919.31	0.00	1,919.31	(1,919.31)	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	0.00	3,126.52	3,126.52
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,397.15	6,397.15	6,279.66	6,279.66
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	509.63	6,135.35	0.00	6,135.35	(6,135.35)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	34.47	626.46	0.00	626.46	(626.46)	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	2,226.28	2,226.28	1,453.12	1,453.12
719000	Business Meals-Meetings-Non Travel	0.00	125.00	73.29	6,185.63	0.00	6,185.63	(6,060.63)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,977.38	3,977.38	1,160.00	1,160.00
719100	Membership Dues & Fees	0.00	0.00	85.00	3,753.50	0.00	3,753.50	(3,753.50)	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	4,960.84	4,960.84	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.03	333.03	5,190.91	5,190.91
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	280.26	0.00	280.26	(280.26)	0.00	26,423.98	0.00	0.00
Subtotal Account Pool: 71		**70,288.00**	**85,358.00**	**14,340.71**	**84,421.67**	**0.00**	**84,421.67**	**936.33**	**117,828.77**	**144,252.75**	**100,843.65**	**100,843.65**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,397.20	3,397.20	4,003.25	4,003.25
740000	Cap Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,397.20**	**3,397.20**	**4,003.25**	**4,003.25**
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGADM - Graduate School Administration **Org Mgr: Richards , Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**10,500.00**	**0.00**	**0.00**
Total Fund: 1UA000		**653,158.00**	**691,964.25**	**75,950.24**	**687,852.54**	**0.00**	**687,852.54**	**4,111.71**	**693,836.47**	**720,260.45**	**625,784.20**	**625,784.20**
Fund: 1XA003 - VPAA Grad School R&R Electronic Cmp												
Account Pool: 71 - Support												
7111	Supplies	(341.11)	(341.11)	0.00	0.00	0.00	0.00	(341.11)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,211.10)	(3,211.10)	0.00	0.00	0.00	0.00	(3,211.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,552.21)**	**(3,552.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,552.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,245.75)	(5,245.75)	0.00	0.00	0.00	0.00	(5,245.75)	0.00	0.00	2,707.00	2,707.00
Subtotal Account Pool: 74		**(5,245.75)**	**(5,245.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,245.75)**	**0.00**	**0.00**	**2,707.00**	**2,707.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**8,800.00**	**8,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XA003		**2.04**	**2.04**	**0.00**	**0.00**	**0.00**	**0.00**	**2.04**	**0.00**	**0.00**	**2,707.00**	**2,707.00**
Total Org: UAGADM		**670,160.04**	**715,625.01**	**78,681.50**	**686,984.13**	**0.00**	**686,984.13**	**28,640.88**	**723,555.41**	**749,979.39**	**650,879.49**	**650,879.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGAID - Graduate Student Aid **Org Mgr: Richards , Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 72 - Student and/or Participant Support												
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,143.00	488,143.00	410,449.20	410,449.20
720024	MBFA-Grad AY Dissert Flwshp Stpnd	165,000.00	165,000.00	0.00	176,250.60	0.00	176,250.60	(11,250.60)	0.00	0.00	0.00	0.00
720026	MBFA-Grad Sum T.A.Fellowship Stpnd	110,000.00	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00
720028	MBFA-Grad Full Tuition Scholarship	159,345.00	159,345.00	0.00	86,770.00	0.00	86,770.00	72,575.00	0.00	0.00	0.00	0.00
720030	MBFA-Grad Merit Scholarship	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
720032	MBFA-Grad Part Tuition Scholarship	90,000.00	90,000.00	0.00	86,100.00	0.00	86,100.00	3,900.00	0.00	0.00	0.00	0.00
720034	MBFA-Grad Deans Match Scholarship	53,970.00	53,970.00	1,600.00	34,013.00	0.00	34,013.00	19,957.00	0.00	0.00	0.00	0.00
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,880.00	146,880.00	124,003.50	124,003.50
721040	Waivers-Grad Waiver of Tuition&Fees	31,135.00	31,135.00	0.00	32,285.00	0.00	32,285.00	(1,150.00)	0.00	0.00	0.00	0.00
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,753.75	7,753.75	6,137.25	6,137.25
721105	Asstship-Grad FIPSE Coll Teach TW	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
721110	Asstship-Grad Fee Waiver	10,640.00	10,640.00	0.00	4,765.50	0.00	4,765.50	5,874.50	0.00	0.00	0.00	0.00
721115	Asstship-Grad TW	120,212.00	120,212.00	0.00	81,062.00	0.00	81,062.00	39,150.00	0.00	0.00	0.00	0.00
721120	Asstship-Grad Asst TW Non Res	97,756.00	97,756.00	0.00	39,732.00	0.00	39,732.00	58,024.00	0.00	0.00	0.00	0.00
721125	Asstship-Grad TW Summer	59,096.00	59,096.00	(16,235.00)	80,653.02	0.00	80,653.02	(21,557.02)	0.00	0.00	0.00	0.00
721130	Asstship-Grad Project TW Non Res	3,829.00	3,829.00	0.00	(62,775.00)	0.00	(62,775.00)	66,604.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**906,983.00**	**906,983.00**	**(14,635.00)**	**668,856.12**	**0.00**	**668,856.12**	**238,126.88**	**642,776.75**	**642,776.75**	**540,589.95**	**540,589.95**
Total Fund: 1UA000		**906,983.00**	**906,983.00**	**(14,635.00)**	**668,856.12**	**0.00**	**668,856.12**	**238,126.88**	**642,776.75**	**642,776.75**	**540,589.95**	**540,589.95**
Total Org: UAGAID		**906,983.00**	**906,983.00**	**(14,635.00)**	**668,856.12**	**0.00**	**668,856.12**	**238,126.88**	**642,776.75**	**642,776.75**	**540,589.95**	**540,589.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGCPS - Graduate Center Prof Studies **Org Mgr: Richards , Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	78,720.00	99,165.00	7,499.75	87,989.01	0.00	87,989.01	11,175.99	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,190.00	3,190.00	0.00	0.00	0.00	0.00	3,190.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**81,910.00**	**102,355.00**	**7,499.75**	**87,989.01**	**0.00**	**87,989.01**	**14,365.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,552.00	30,796.15	2,624.92	30,796.22	0.00	30,796.22	(0.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**27,552.00**	**30,796.15**	**2,624.92**	**30,796.22**	**0.00**	**30,796.22**	**(0.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	17,997.00	0.00	0.00	0.00	0.00	17,997.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	204.40	528.43	0.00	528.43	(528.43)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	50.00	1,763.00	0.00	1,763.00	(1,763.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,204.00	0.00	1,204.00	(1,204.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	282.06	12,969.32	0.00	12,969.32	(7,969.32)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	3,284.55	0.00	3,284.55	(3,284.55)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	3,281.00	3,281.00	0.00	3,281.00	(3,281.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	324.49	862.65	0.00	862.65	(862.65)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	279.87	0.00	279.87	(279.87)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	119.38	119.38	0.00	119.38	(119.38)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	704.00	0.00	704.00	(704.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,093.10	0.00	3,093.10	(3,093.10)	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	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	23.80	824.10	0.00	824.10	(824.10)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	52.74	0.00	52.74	(52.74)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	554.93	0.00	554.93	(554.93)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	20,000.00	20,000.00	11,508.07	15,277.99	0.00	15,277.99	4,722.01	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	140.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30,000.00**	**47,997.00**	**15,933.20**	**45,039.06**	**0.00**	**45,039.06**	**2,957.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	(17,997.00)	0.00	0.00	0.00	0.00	(17,997.00)	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	17,997.00	17,997.00	0.00	0.00	0.00	0.00	17,997.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**17,997.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**157,459.00**	**181,148.15**	**26,057.87**	**163,824.29**	**0.00**	**163,824.29**	**17,323.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGCPS		**157,459.00**	**181,148.15**	**26,057.87**	**163,824.29**	**0.00**	**163,824.29**	**17,323.86**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGFFL - Faculty Fellowships **Org Mgr: Richards , Harry J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA008 - Spaulding Faculty Fellowship											
Account Pool: 61 - Salaries and Wages											
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	27,104.00	27,104.00	0.00	27,104.00	(27,104.00)	22,800.00	22,800.00	26,660.00	26,660.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**27,104.00**	**27,104.00**	**0.00**	**27,104.00**	**(27,104.00)**	**22,800.00**	**22,800.00**	**26,660.00**	**26,660.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	2,276.74	2,276.74	0.00	2,276.74	(2,276.74)	1,915.20	1,915.20	2,239.44	2,239.44
Subtotal Account Pool: 65	**0.00**	**0.00**	**2,276.74**	**2,276.74**	**0.00**	**2,276.74**	**(2,276.74)**	**1,915.20**	**1,915.20**	**2,239.44**	**2,239.44**
Total Fund: 1DA008	**0.00**	**0.00**	**29,380.74**	**29,380.74**	**0.00**	**29,380.74**	**(29,380.74)**	**24,715.20**	**24,715.20**	**28,899.44**	**28,899.44**
Fund: 1UA000 - Acad Affairs Educational & General											
Account Pool: 61 - Salaries and Wages											
611PXM [NSE] Supplemental-Other-Misc	31,000.00	31,000.00	28,396.00	28,396.00	0.00	28,396.00	2,604.00	31,000.00	31,000.00	31,420.00	31,420.00
Subtotal Account Pool: 61	**31,000.00**	**31,000.00**	**28,396.00**	**28,396.00**	**0.00**	**28,396.00**	**2,604.00**	**31,000.00**	**31,000.00**	**31,420.00**	**31,420.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	2,385.26	2,385.26	2,385.26	0.00	2,385.26	0.00	2,604.00	2,604.00	2,639.28	2,639.28
Subtotal Account Pool: 65	**0.00**	**2,385.26**	**2,385.26**	**2,385.26**	**0.00**	**2,385.26**	**0.00**	**2,604.00**	**2,604.00**	**2,639.28**	**2,639.28**
Total Fund: 1UA000	**31,000.00**	**33,385.26**	**30,781.26**	**30,781.26**	**0.00**	**30,781.26**	**2,604.00**	**33,604.00**	**33,604.00**	**34,059.28**	**34,059.28**
Total Org: UAGFFL	**31,000.00**	**33,385.26**	**60,162.00**	**60,162.00**	**0.00**	**60,162.00**	**(26,776.74)**	**58,319.20**	**58,319.20**	**62,958.72**	**62,958.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGINS - Dean's Office Instructional **Org Mgr: Richards , Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(14,800.00)	0.00	0.00	0.00	0.00	(14,800.00)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	81,000.00	85,875.00	0.00	40,675.00	0.00	40,675.00	45,200.00	27,300.00	27,300.00	120,906.51	120,906.51
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	2,600.00	2,600.00
613P90	Graduate Summer Appointment	0.00	0.00	3,246.00	4,598.00	0.00	4,598.00	(4,598.00)	5,670.00	5,670.00	4,024.00	4,024.00
Subtotal Account Pool: 61		**81,000.00**	**71,075.00**	**3,246.00**	**45,273.00**	**0.00**	**45,273.00**	**25,802.00**	**33,220.00**	**33,220.00**	**127,530.51**	**127,530.51**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	386.23	272.67	386.23	0.00	386.23	0.00	476.27	476.27	338.04	338.04
Subtotal Account Pool: 65		**0.00**	**386.23**	**272.67**	**386.23**	**0.00**	**386.23**	**0.00**	**476.27**	**476.27**	**338.04**	**338.04**
Account Pool: 71 - Support												
71	Support	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	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	1,457.60	1,457.60	3,881.23	3,881.23
710100	Out-of-State Travel	0.00	0.00	1,200.00	4,090.60	0.00	4,090.60	(4,090.60)	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	200.00	200.00	400.00	400.00
710200	Foreign Travel	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	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	100.00	100.00	1,695.00	1,695.00
710300	Conference Registration Fees	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	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	22,055.19	22,055.19	26,292.43	26,292.43
710400	Student or Non-Emp Travel	0.00	0.00	2,965.74	22,842.21	0.00	22,842.21	(22,842.21)	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	0.00	0.00	0.00
710Z00	Travel-Other	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.00	134.00	3,338.56	3,338.56
711100	Supplies-General	24,227.00	12,927.00	2,222.85	2,903.75	0.00	2,903.75	10,023.25	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	1,577.00	0.00	1,577.00	(1,577.00)	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	3,291.60	3,291.60	603.22	603.22
713000	Printing & Copying-General	0.00	0.00	0.00	2,857.10	0.00	2,857.10	(2,857.10)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	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	3,580.02	3,580.02	3,912.17	3,912.17
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,502.50	2,981.60	0.00	2,981.60	(2,981.60)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,945.00	2,945.00	125.00	125.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.90	415.90	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	135.49	843.79	0.00	843.79	(843.79)	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	0.00	11,088.16	11,088.16
Subtotal Account Pool: 71		**46,227.00**	**39,727.00**	**8,226.58**	**39,471.05**	**0.00**	**39,471.05**	**255.95**	**34,179.31**	**34,179.31**	**51,335.77**	**51,335.77**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	11,000.00	11,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**11,000.00**	**11,000.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	17,000.00	27,000.00	10,250.00	10,250.00	0.00	10,250.00	16,750.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**17,000.00**	**27,000.00**	**10,250.00**	**15,250.00**	**0.00**	**15,250.00**	**11,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**17,000.00**	**17,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGINS - Dean's Office Instructional **Org Mgr: Richards , Harry J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Total Fund: 1UA000	144,227.00	138,188.23	21,995.25	100,380.28	0.00	100,380.28	37,807.95	109,875.58	109,875.58	207,204.32	207,204.32
Total Org: UAGINS	144,227.00	138,188.23	21,995.25	100,380.28	0.00	100,380.28	37,807.95	109,875.58	109,875.58	207,204.32	207,204.32

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGMAP - PI Alison Paglia **Org Mgr: Paglia , Alison Kolbe**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAAP1 - PI Alison Paglia												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	29.93	29.93	0.00	29.93	(29.93)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,367.00	10.00	199.85	0.00	199.85	1,167.15	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,367.00**	**39.93**	**604.78**	**0.00**	**604.78**	**762.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAAP1		**0.00**	**1,367.00**	**39.93**	**604.78**	**0.00**	**604.78**	**762.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGMAP		**0.00**	**1,367.00**	**39.93**	**604.78**	**0.00**	**604.78**	**762.22**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGMCN - McNair Program **Org Mgr: Paglia , Alison Kolbe**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	139,158.05	139,158.05	0.00	0.00	0.00	0.00	139,158.05	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(3,600.00)	(3,600.00)	0.00	0.00	0.00	0.00	(3,600.00)	0.00	0.00	2,000.00	2,000.00
611PXM	[NSE] Supplemental-Other-Misc	(40,676.00)	(40,676.00)	0.00	0.00	0.00	0.00	(40,676.00)	0.00	0.00	13,600.00	13,600.00
613N60	Graduate Miscellaneous	(1,350.00)	(1,350.00)	0.00	0.00	0.00	0.00	(1,350.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	2,114.00	2,114.00	0.00	0.00	0.00	0.00	2,114.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
615F10	PAT	(60,699.98)	(60,699.98)	0.00	0.00	0.00	0.00	(60,699.98)	0.00	0.00	9,018.56	9,018.56
615NZ0	PAT Unallocated Budget (Bud Only)	162,470.25	162,470.25	0.00	0.00	0.00	0.00	162,470.25	0.00	0.00	0.00	0.00
617F10	Operating Staff	(46,112.43)	(46,112.43)	0.00	0.00	0.00	0.00	(46,112.43)	0.00	0.00	5,900.60	5,900.60
617NZ0	Op Staff Unallocated Bud(BudOnly)	109,254.00	109,254.00	0.00	0.00	0.00	0.00	109,254.00	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	0.00	(12,000.00)	(12,000.00)
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,643.00)	(5,643.00)	0.00	0.00	0.00	0.00	(5,643.00)	0.00	0.00	1,080.00	1,080.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(733.50)	(733.50)	0.00	0.00	0.00	0.00	(733.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(112.00)	(112.00)	0.00	0.00	0.00	0.00	(112.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	19,023.50	19,023.50	0.00	0.00	0.00	0.00	19,023.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**272,292.89**	**272,292.89**	**0.00**	**0.00**	**0.00**	**0.00**	**272,292.89**	**0.00**	**0.00**	**19,599.16**	**19,599.16**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	70,117.97	70,117.97	0.00	0.00	0.00	0.00	70,117.97	0.00	0.00	5,764.02	5,764.02
Subtotal Account Pool: 65		**70,117.97**	**70,117.97**	**0.00**	**0.00**	**0.00**	**0.00**	**70,117.97**	**0.00**	**0.00**	**5,764.02**	**5,764.02**
Account Pool: 71 - Support												
7100	In-State Travel	(165.20)	(165.20)	0.00	0.00	0.00	0.00	(165.20)	0.00	0.00	62.00	62.00
7101	Out of State Travel	(2,526.72)	(2,526.72)	0.00	0.00	0.00	0.00	(2,526.72)	0.00	0.00	902.48	902.48
7103	Conference-Registration Fees	(780.00)	(780.00)	0.00	0.00	0.00	0.00	(780.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(464.64)	(464.64)	0.00	0.00	0.00	0.00	(464.64)	0.00	0.00	0.00	0.00
710Z	Travel-Other	39,645.00	39,645.00	0.00	0.00	0.00	0.00	39,645.00	0.00	0.00	0.00	0.00
7111	Supplies	(10,764.61)	(10,764.61)	0.00	0.00	0.00	0.00	(10,764.61)	0.00	0.00	2,402.27	2,402.27
7130	Printing and Copying	(5,149.96)	(5,149.96)	0.00	0.00	0.00	0.00	(5,149.96)	0.00	0.00	742.92	742.92
7140	Postage	(1,292.64)	(1,292.64)	0.00	0.00	0.00	0.00	(1,292.64)	0.00	0.00	270.60	270.60
7160	Maintenance and Repairs	(1,237.95)	(1,237.95)	0.00	0.00	0.00	0.00	(1,237.95)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	300.00	300.00
7180	Telecommunications	(5,370.80)	(5,370.80)	0.00	0.00	0.00	0.00	(5,370.80)	0.00	0.00	1,117.84	1,117.84
7190	Business Meals-Meetgs (non travel)	(2,501.51)	(2,501.51)	0.00	0.00	0.00	0.00	(2,501.51)	0.00	0.00	2,282.43	2,282.43
71C1	Advertising (Non-Employment)	(546.82)	(546.82)	0.00	0.00	0.00	0.00	(546.82)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	105,626.06	105,626.06	0.00	0.00	0.00	0.00	105,626.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**114,170.21**	**114,170.21**	**0.00**	**0.00**	**0.00**	**0.00**	**114,170.21**	**0.00**	**0.00**	**8,080.54**	**8,080.54**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	54,266.23	54,266.23	0.00	0.00	0.00	0.00	54,266.23	0.00	0.00	65,490.83	65,490.83
7223	Other Financial Aid	188,630.43	188,630.43	0.00	0.00	0.00	0.00	188,630.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**242,896.66**	**242,896.66**	**0.00**	**0.00**	**0.00**	**0.00**	**242,896.66**	**0.00**	**0.00**	**65,490.83**	**65,490.83**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	8,370.00	8,370.00	0.00	0.00	0.00	0.00	8,370.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,370.00**	**8,370.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,370.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGMCN - McNair Program **Org Mgr: Paglia , Alison Kolbe**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	53,615.57	53,615.57	0.00	0.00	0.00	0.00	53,615.57	0.00	0.00	2,675.41	2,675.41
Subtotal Account Pool: 76		**53,615.57**	**53,615.57**	**0.00**	**0.00**	**0.00**	**0.00**	**53,615.57**	**0.00**	**0.00**	**2,675.41**	**2,675.41**
Total Fund: 184HST		**761,463.30**	**761,463.30**	**0.00**	**0.00**	**0.00**	**0.00**	**761,463.30**	**0.00**	**0.00**	**101,609.96**	**101,609.96**
Fund: 1DA030 - McNair Matching Funds												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,238.00	1,238.00	0.00	1,238.00	(1,238.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	2,500.28	481.00	2,307.88	0.00	2,307.88	192.40	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	10,385.00	0.00	3,300.00	0.00	3,300.00	7,085.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**12,885.28**	**1,719.00**	**6,845.88**	**0.00**	**6,845.88**	**6,039.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	168.35	807.76	0.00	807.76	(807.76)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	103.99	381.19	0.00	381.19	(381.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**272.34**	**1,188.95**	**0.00**	**1,188.95**	**(1,188.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	951.78	0.00	951.78	(951.78)	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	34.50	34.50	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,132.12	1,132.12	0.00	1,132.12	(1,132.12)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.27	438.27	0.00	0.00
711100	Supplies-General	0.00	13,531.95	0.00	609.07	0.00	609.07	12,922.88	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	311.14	0.00	311.14	(311.14)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	270.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,519.10	0.00	3,519.10	(3,519.10)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	36.00	63.00	0.00	63.00	(63.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**13,531.95**	**1,438.12**	**7,276.21**	**0.00**	**7,276.21**	**6,255.74**	**482.77**	**482.77**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	1,925.30	3,133.69	0.00	3,133.69	(3,133.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**1,925.30**	**3,133.69**	**0.00**	**3,133.69**	**(3,133.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA030		**0.00**	**26,417.23**	**5,354.76**	**18,444.73**	**0.00**	**18,444.73**	**7,972.50**	**482.77**	**482.77**	**0.00**	**0.00**
Fund: 1DAMCN - PI McNair Program												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	5,246.00	5,246.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	367.20	0.00	367.20	(367.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,367.20**	**0.00**	**1,367.20**	**(1,367.20)**	**5,246.00**	**5,246.00**	**825.00**	**825.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGMCN - McNair Program **Org Mgr: Paglia , Alison Kolbe**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAMCN - PI McNair Program												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	84.01	0.00	84.01	(84.01)	440.67	440.67	69.30	69.30
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**84.01**	**0.00**	**84.01**	**(84.01)**	**440.67**	**440.67**	**69.30**	**69.30**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.08	486.08
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.65	594.65	351.03	351.03
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.48	1,821.48	1,591.62	1,591.62
711100	Supplies-General	0.00	22,005.60	0.00	(14.51)	0.00	(14.51)	22,020.11	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	0.00	723.36	723.36
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.98	562.98	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	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	0.00	1,089.86	1,089.86	3,333.58	3,333.58
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	333.90	0.00	333.90	(333.90)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	200.00	200.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,686.46	0.00	1,686.46	(1,686.46)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**22,005.60**	**0.00**	**2,005.85**	**0.00**	**2,005.85**	**19,999.75**	**4,643.97**	**4,643.97**	**6,850.67**	**6,850.67**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.99	889.99	2,776.11	2,776.11
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**889.99**	**889.99**	**2,776.11**	**2,776.11**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,217.00	2,217.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,217.00**	**2,217.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAMCN		**0.00**	**22,005.60**	**0.00**	**10,957.06**	**0.00**	**10,957.06**	**11,048.54**	**11,220.63**	**11,220.63**	**12,738.08**	**12,738.08**
Total Org: UAGMCN		**761,463.30**	**809,886.13**	**5,354.76**	**29,401.79**	**0.00**	**29,401.79**	**780,484.34**	**11,703.40**	**11,703.40**	**114,348.04**	**114,348.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGRCM - RCM allocations **Org Mgr: Proulx , David R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 72 - Student and/or Participant Support												
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	2,858.00	0.00	2,858.00	(2,858.00)	0.00	0.00	0.00	0.00
722115	Graduate Fin Aid Offset	0.00	0.00	0.00	61,086.00	0.00	61,086.00	(61,086.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**63,944.00**	**0.00**	**63,944.00**	**(63,944.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**63,944.00**	**0.00**	**63,944.00**	**(63,944.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGRCM		**0.00**	**0.00**	**0.00**	**63,944.00**	**0.00**	**63,944.00**	**(63,944.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGRHR - PI Harry Richards **Org Mgr: Richards , Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 119HST - Us Government Miscellaneous												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	8,550.00	8,550.00	0.00	0.00	0.00	0.00	8,550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,550.00**	**8,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 119HST		**8,550.00**	**8,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147081 - Grad Resch, Fellowship-Givens												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	(38,750.00)	(38,750.00)	0.00	0.00	0.00	0.00	(38,750.00)	0.00	0.00	11,250.00	11,250.00
613NZ0	Grad Unallocated Budget (Bud Only)	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(6,250.00)	(6,250.00)	0.00	0.00	0.00	0.00	(6,250.00)	2,499.64	2,499.64	3,750.36	3,750.36
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,499.64**	**2,499.64**	**15,000.36**	**15,000.36**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(524.99)	(524.99)	0.00	0.00	0.00	0.00	(524.99)	209.97	209.97	315.02	315.02
Subtotal Account Pool: 65		**(524.99)**	**(524.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(524.99)**	**209.97**	**209.97**	**315.02**	**315.02**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	524.99	524.99	0.00	0.00	0.00	0.00	524.99	0.00	0.00	9,975.01	9,975.01
Subtotal Account Pool: 71		**524.99**	**524.99**	**0.00**	**0.00**	**0.00**	**0.00**	**524.99**	**0.00**	**0.00**	**9,975.01**	**9,975.01**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,709.61**	**2,709.61**	**25,290.39**	**25,290.39**
Fund: 147115 - Smete Post Doc. - A. Stork												
Account Pool: 71 - Support												
7111	Supplies	(12,406.46)	(12,406.46)	0.00	0.00	0.00	0.00	(12,406.46)	8,247.07	8,247.07	4,159.39	4,159.39
711100	Supplies-General	0.00	0.00	2,739.84	7,732.67	0.00	7,732.67	(7,732.67)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,175.71)	(2,175.71)	0.00	0.00	0.00	0.00	(2,175.71)	1,240.08	1,240.08	935.63	935.63
711200	Research Supplies	0.00	0.00	0.00	522.16	0.00	522.16	(522.16)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	25.00	25.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	92.15	0.00	92.15	(92.15)	0.00	0.00	0.00	0.00
7180	Telecommunications	(928.13)	(928.13)	0.00	0.00	0.00	0.00	(928.13)	657.57	657.57	270.56	270.56
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.04	407.48	0.00	407.48	(407.48)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.38	239.46	0.00	239.46	(239.46)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,464.70**	**11,464.70**	**2,777.26**	**8,993.92**	**0.00**	**8,993.92**	**2,470.78**	**10,169.72**	**10,169.72**	**5,365.58**	**5,365.58**
Total Fund: 147115		**11,464.70**	**11,464.70**	**2,777.26**	**8,993.92**	**0.00**	**8,993.92**	**2,470.78**	**10,169.72**	**10,169.72**	**5,365.58**	**5,365.58**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	56,400.00	56,400.00	0.00	0.00	0.00	0.00	56,400.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGRHR - PI Harry Richards

Org Mgr: Richards , Harry J

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc											
Account Pool: 61 - Salaries and Wages											
Subtotal Account Pool: 61	**56,400.00**	**56,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	31,100.00	31,100.00	0.00	0.00	0.00	0.00	31,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**31,100.00**	**31,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST	**87,500.00**	**87,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGRHR	**107,514.70**	**107,514.70**	**2,777.26**	**8,993.92**	**0.00**	**8,993.92**	**98,520.78**	**12,879.33**	**12,879.33**	**30,655.97**	**30,655.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGSOF - Graduate Student Office **Org Mgr: Richards , Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	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	0.00	300.00	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	0.00	266.58	266.58
711100	Supplies-General	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	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	299.08	299.08	56.00	56.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	141.25	141.25
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9.75	116.00	0.00	116.00	(116.00)	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	1,142.84	1,142.84	124.86	124.86
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	95.90	0.00	95.90	(95.90)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	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	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,200.00**	**2,200.00**	**9.75**	**461.90**	**0.00**	**461.90**	**1,738.10**	**1,546.92**	**1,546.92**	**888.69**	**888.69**
Total Fund: 1UA000		**2,200.00**	**2,200.00**	**9.75**	**461.90**	**0.00**	**461.90**	**1,738.10**	**1,546.92**	**1,546.92**	**888.69**	**888.69**
Total Org: UAGSOF		**2,200.00**	**2,200.00**	**9.75**	**461.90**	**0.00**	**461.90**	**1,738.10**	**1,546.92**	**1,546.92**	**888.69**	**888.69**
Total Org Lvl 3: UAGRAD		**2,781,007.04**	**2,896,297.48**	**180,443.32**	**1,783,613.21**	**0.00**	**1,783,613.21**	**1,112,684.27**	**1,560,656.59**	**1,587,080.57**	**1,607,525.18**	**1,607,525.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHADM - DCE Administration **Org Mgr: Hamer , Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AAINP - Center for Family Business												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	52,220.00	0.00	0.00	0.00	0.00	52,220.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	9,000.00	50,700.00	0.00	50,700.00	(50,700.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	544.42	0.00	544.42	(544.42)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	41.99	0.00	41.99	(41.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**52,220.00**	**9,000.00**	**51,286.41**	**0.00**	**51,286.41**	**933.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	3,020.00	0.00	0.00	0.00	0.00	3,020.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	756.00	4,258.80	0.00	4,258.80	(4,258.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**3,020.00**	**756.00**	**4,258.80**	**0.00**	**4,258.80**	**(1,238.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	28,591.11	0.00	0.00	0.00	0.00	28,591.11	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,068.29	0.00	1,068.29	(1,068.29)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(912.78)	73.41	0.00	73.41	(73.41)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	70.38	1,973.72	0.00	1,973.72	(1,973.72)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	3.18	2,526.34	0.00	2,526.34	(2,526.34)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	64.33	524.39	0.00	524.39	(524.39)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.40	111.27	0.00	111.27	(111.27)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,580.29	6,053.02	0.00	6,053.02	(6,053.02)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	(383.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**28,591.11**	**827.05**	**12,780.44**	**0.00**	**12,780.44**	**15,810.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AAINP		**0.00**	**83,831.11**	**10,583.05**	**68,325.65**	**0.00**	**68,325.65**	**15,505.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA002 - Interhostel Programs- Air Travel												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(807,441.97)	(807,441.97)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(807,441.97)**	**(807,441.97)**
Total Fund: 1DA002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(807,441.97)**	**(807,441.97)**
Fund: 1DA003 - Interhostel Programs												
Account Pool: 71 - Support												
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	3,135.44	0.00	3,135.44	(3,135.44)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	(3,135.44)	0.00	(3,135.44)	3,135.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAAIR - Interhostel Programs- Air Travel												
Account Pool: 71 - Support												

Org: UAHADM - DCE Administration **Org Mgr: Hamer , Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAAIR - Interhostel Programs- Air Travel												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	(54,756.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(54,756.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAAIR		**0.00**	**0.00**	**(54,756.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAPPD - Acad Affairs ID Prepaids												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	54,756.00	54,756.00	0.00	54,756.00	(54,756.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**54,756.00**	**54,756.00**	**0.00**	**54,756.00**	**(54,756.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAPPD		**0.00**	**0.00**	**54,756.00**	**54,756.00**	**0.00**	**54,756.00**	**(54,756.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,040.07	213,040.07
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,598.19	538,598.19
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,437.50	6,437.50
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,824.25	106,824.25
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,630.00	22,630.00
614NZ0	Acad Admin Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,706.66	99,706.66
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	58,284.00	58,284.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.06	498.06
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	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	0.00	2,235.00	2,235.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.52	424.52
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,062,178.25**	**1,062,178.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,411.05	61,411.05
65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	73,474.52	73,474.52
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134,885.57**	**134,885.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHADM - DCE Administration **Org Mgr: Hamer , Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001.42	2,001.42
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,595.95	9,595.95
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,838.62	3,838.62
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.50	525.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,967.62	1,967.62
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,138.72	36,138.72
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,467.36	95,467.36
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,401.62	114,401.62
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.70	1,030.70
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.90	1,135.90
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,182.93	79,182.93
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,135.77	10,135.77
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,366.50	54,366.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,153.33	16,153.33
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(688,487.17)	(688,487.17)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(262,445.23)**	**(262,445.23)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.00	2,166.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,166.00**	**2,166.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,880.97	145,880.97	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145,880.97**	**145,880.97**	**0.00**	**0.00**
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145,880.97**	**145,880.97**	**936,784.59**	**936,784.59**
Fund: 1XA002 - VPAA DCE Vehicle Fund												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,828.79	7,828.79	0.00	0.00	0.00	0.00	7,828.79	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	1,953.90	0.00	0.00	0.00	0.00	1,953.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,828.79**	**9,782.69**	**0.00**	**0.00**	**0.00**	**0.00**	**9,782.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XA002		**7,828.79**	**9,782.69**	**0.00**	**0.00**	**0.00**	**0.00**	**9,782.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHADM		**7,828.79**	**93,613.80**	**10,583.05**	**123,081.65**	**0.00**	**123,081.65**	**(29,467.85)**	**145,880.97**	**145,880.97**	**129,342.62**	**129,342.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHAID - Continuing Ed Financial Aid **Org Mgr: Proulx , David R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 72 - Student and/or Participant Support												
720210	Entitlements-UG Sum Over 65 TW	12,816.00	12,816.00	(565.00)	5,798.00	0.00	5,798.00	7,018.00	0.00	0.00	0.00	0.00
720215	Entitlements-UG Contg Ed Over 65 TW	53,728.00	53,728.00	(210.00)	55,259.00	0.00	55,259.00	(1,531.00)	0.00	0.00	0.00	0.00
721015	Waivers-UG Oyster River TW Student	10,304.00	10,304.00	(1,472.00)	21,504.00	0.00	21,504.00	(11,200.00)	0.00	0.00	0.00	0.00
721025	Waivers-GradSumOysterRiverTeacherTW	32,040.00	32,040.00	(4,431.00)	25,597.00	0.00	25,597.00	6,443.00	0.00	0.00	0.00	0.00
721030	Waivers-GradFall-SpOysterRiverTchTW	161,920.00	161,920.00	0.00	161,485.00	0.00	161,485.00	435.00	0.00	0.00	0.00	0.00
721050	Waivers-Cooperating Teacher Waiver	13,984.00	13,984.00	(10,878.00)	33,452.00	0.00	33,452.00	(19,468.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**284,792.00**	**284,792.00**	**(17,556.00)**	**303,095.00**	**0.00**	**303,095.00**	**(18,303.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**284,792.00**	**284,792.00**	**(17,556.00)**	**303,095.00**	**0.00**	**303,095.00**	**(18,303.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHAID		**284,792.00**	**284,792.00**	**(17,556.00)**	**303,095.00**	**0.00**	**303,095.00**	**(18,303.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHAIR - Interhostel Airfare

Org Mgr: Hamer , Nancy J S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA002 - Interhostel Programs- Air Travel												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	15.00	607,615.35	0.00	607,615.35	(607,615.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,640,331.00	1,640,331.00	0.00	0.00	0.00	0.00	1,640,331.00	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	747,898.07	747,898.07	807,441.97	807,441.97
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,640,331.00**	**1,640,331.00**	**15.00**	**607,615.35**	**0.00**	**607,615.35**	**1,032,715.65**	**747,898.07**	**747,898.07**	**807,441.97**	**807,441.97**
Total Fund: 1DA002		**1,640,331.00**	**1,640,331.00**	**15.00**	**607,615.35**	**0.00**	**607,615.35**	**1,032,715.65**	**747,898.07**	**747,898.07**	**807,441.97**	**807,441.97**
Total Org: UAHAIR		**1,640,331.00**	**1,640,331.00**	**15.00**	**607,615.35**	**0.00**	**607,615.35**	**1,032,715.65**	**747,898.07**	**747,898.07**	**807,441.97**	**807,441.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHCEP - Continuing Education Programs **Org Mgr: Hamer , Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N196 - New Hampshire Teachers as Scholars												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,500.00**	**7,500.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	252.00	252.00	0.00	252.00	(252.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**630.00**	**630.00**	**252.00**	**252.00**	**0.00**	**252.00**	**378.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	383.47	0.00	383.47	(383.47)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,870.00	6,870.00	0.00	0.00	0.00	0.00	6,870.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	37.00	0.00	37.00	(37.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,870.00**	**6,870.00**	**0.00**	**420.47**	**0.00**	**420.47**	**6,449.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N196		**15,000.00**	**15,000.00**	**252.00**	**3,672.47**	**0.00**	**3,672.47**	**11,327.53**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C233 - New Hampshire Teachers as Scholars												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,500.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,170.00	3,170.00	0.00	0.00	0.00	0.00	3,170.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,170.00**	**3,170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,170.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	16,330.00	16,330.00	0.00	0.00	0.00	0.00	16,330.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	768.25	(176.25)	592.00	(592.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,330.00**	**16,330.00**	**0.00**	**968.25**	**(176.25)**	**792.00**	**15,538.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C233		**30,000.00**	**30,000.00**	**0.00**	**968.25**	**(176.25)**	**792.00**	**29,208.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAPPD - Acad Affairs ID Prepaids												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	68.27	68.27	0.00	68.27	(68.27)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	41.10	41.10	0.00	41.10	(41.10)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	2,066.76	2,066.76	0.00	2,066.76	(2,066.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,176.13**	**2,176.13**	**0.00**	**2,176.13**	**(2,176.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAPPD		**0.00**	**0.00**	**2,176.13**	**2,176.13**	**0.00**	**2,176.13**	**(2,176.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA001 - DCE Special Activity Restricted												

Org: UAHCEP - Continuing Education Programs **Org Mgr: Hamer , Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA001 - DCE Special Activity Resticted												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.97	382.97	0.00	0.00
711100	Supplies-General	0.00	527.00	21.88	46.82	0.00	46.82	480.18	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	52.80	0.00	52.80	(52.80)	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	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	70.00	70.00	201.06	201.06
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	142.62	0.00	142.62	(142.62)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	7.00	0.00	7.00	(7.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**527.00**	**21.88**	**249.24**	**0.00**	**249.24**	**277.76**	**452.97**	**452.97**	**201.06**	**201.06**
Total Fund: 1GA001		**0.00**	**527.00**	**21.88**	**249.24**	**0.00**	**249.24**	**277.76**	**452.97**	**452.97**	**201.06**	**201.06**
Fund: 1GA003 - Graphic Arts Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	500.00	500.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**250.00**	**250.00**	**500.00**	**500.00**
Total Fund: 1GA003		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**250.00**	**250.00**	**500.00**	**500.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	200,000.00	200,000.00	8,377.30	261,765.00	0.00	261,765.00	(61,765.00)	253,257.00	253,257.00	247,383.00	247,383.00
611PXM	[NSE] Supplemental-Other-Misc	45,000.00	45,000.00	3,125.00	33,418.00	0.00	33,418.00	11,582.00	64,582.00	64,582.00	57,454.00	57,454.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	400.00	400.00
614F10	Academic Administrator	0.00	15,958.00	1,534.45	15,958.00	0.00	15,958.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	254,389.00	269,911.00	31,837.91	269,910.73	0.00	269,910.73	0.27	249,180.16	249,180.16	239,880.03	239,880.03
617F10	Operating Staff	62,543.00	46,930.00	3,600.00	46,932.23	0.00	46,932.23	(2.23)	61,071.44	61,071.44	56,288.19	56,288.19
617PLG	Operating Staff-Longevity	0.00	135.00	11.45	121.37	0.00	121.37	13.63	114.91	114.91	103.46	103.46
61CPEU	[NSE] Supplemental	3,000.00	3,000.00	180.00	180.00	0.00	180.00	2,820.00	2,100.00	2,100.00	1,450.00	1,450.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	1,140.58	0.00	1,140.58	(1,140.58)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	3,174.00	0.00	3,174.00	(3,174.00)	3,649.50	3,649.50	2,630.71	2,630.71
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999.78	1,999.78	2,566.74	2,566.74
61SNSH	Student Labor	0.00	0.00	0.00	226.80	0.00	226.80	(226.80)	302.25	302.25	0.00	0.00
61SNWS	College Work Study	0.00	0.00	219.45	1,981.97	0.00	1,981.97	(1,981.97)	1,278.62	1,278.62	2,762.57	2,762.57
61SNZ0	Student Labor Unallocated(Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**594,932.00**	**610,934.00**	**49,485.56**	**635,808.68**	**0.00**	**635,808.68**	**(24,874.68)**	**637,535.66**	**637,535.66**	**610,918.70**	**610,918.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	110,927.00	116,480.33	12,940.32	116,480.30	0.00	116,480.30	0.03	105,485.57	105,485.57	100,697.19	100,697.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	25,233.39	1,032.66	25,233.39	0.00	25,233.39	0.00	27,359.10	27,359.10	26,173.45	26,173.45
Subtotal Account Pool: 65		**110,927.00**	**141,713.72**	**13,972.98**	**141,713.69**	**0.00**	**141,713.69**	**0.03**	**132,844.67**	**132,844.67**	**126,870.64**	**126,870.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHCEP - Continuing Education Programs **Org Mgr: Hamer , Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	(325.00)	0.00	0.00	0.00	0.00	(325.00)	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	953.02	953.02	2,402.72	2,402.72
710000	In-State Travel	0.00	0.00	78.26	1,675.20	0.00	1,675.20	(1,675.20)	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	4,124.71	4,124.71	3,170.59	3,170.59
710100	Out-of-State Travel	0.00	0.00	245.11	4,608.62	0.00	4,608.62	(4,608.62)	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	962.00	962.00	3,371.54	3,371.54
710300	Conference Registration Fees	0.00	0.00	277.50	440.00	0.00	440.00	(440.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,627.35	26,627.35	12,970.54	12,970.54
711100	Supplies-General	214,375.00	335,337.96	349.63	25,872.92	0.00	25,872.92	309,465.04	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	(500.00)	0.00	(500.00)	500.00	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	2,797.90	2,797.90	11,502.09	11,502.09
713000	Printing & Copying-General	0.00	0.00	56.70	13,210.55	0.00	13,210.55	(13,210.55)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	380.10	0.00	380.10	(380.10)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,124.81	114,124.81	120,489.36	120,489.36
714005	Postage-Campus Mail Services	0.00	0.00	0.00	106,015.66	0.00	106,015.66	(106,015.66)	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	22,641.91	22,641.91	948.47	948.47
716000	Maintenance & Repairs-General	0.00	0.00	0.00	29,773.45	0.00	29,773.45	(29,773.45)	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	8,406.40	8,406.40	17,065.48	17,065.48
716100	Rentals & Leases-General	0.00	0.00	4,845.00	13,663.51	0.00	13,663.51	(13,663.51)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	240.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	73,554.06	0.00	73,554.06	(73,554.06)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,195.50	69,195.50	38,455.56	38,455.56
717200	Other Professional Services-General	0.00	0.00	735.00	4,120.00	0.00	4,120.00	(4,120.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,870.79	6,870.79	10,299.31	10,299.31
718000	Telecom-General	0.00	0.00	301.53	2,379.44	0.00	2,379.44	(2,379.44)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	67.84	0.00	67.84	(67.84)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	934.11	0.00	934.11	(934.11)	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	43,325.51	43,325.51	41,349.52	41,349.52
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,702.77	49,354.74	0.00	49,354.74	(49,354.74)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,770.00	2,770.00	774.50	774.50
719100	Membership Dues & Fees	0.00	0.00	0.00	170.50	0.00	170.50	(170.50)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.92	1,273.92	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	765.50	0.00	765.50	(765.50)	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	650.00	650.00	1,608.02	1,608.02
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,964.70	6,964.70	4,696.30	4,696.30
71C600	Insurance	0.00	0.00	0.00	7,379.33	0.00	7,379.33	(7,379.33)	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	0.00	16.70	16.70
71CZ00	Other Expenses-Deductions	0.00	0.00	53.47	220.68	0.00	220.68	(220.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**214,375.00**	**335,012.96**	**8,884.97**	**334,801.21**	**0.00**	**334,801.21**	**211.75**	**311,688.52**	**311,688.52**	**269,120.70**	**269,120.70**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAHCEP - Continuing Education Programs **Org Mgr: Hamer , Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.46	1,132.46	4,443.74	4,443.74
760004	Int Alloc-Maintenance-PPOM	0.00	1,037.04	813.02	2,454.76	0.00	2,454.76	(1,417.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**1,037.04**	**813.02**	**2,454.76**	**0.00**	**2,454.76**	**(1,417.72)**	**1,132.46**	**1,132.46**	**4,443.74**	**4,443.74**
Account Pool: 78 - Utilities												
780Z10	Other Utilities-MunicipUtility Serv	0.00	0.00	78.27	78.27	0.00	78.27	(78.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**78.27**	**78.27**	**0.00**	**78.27**	**(78.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	45,803.00	5,803.00	0.00	0.00	0.00	0.00	5,803.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	55,765.00	10,765.00	0.00	0.00	0.00	0.00	10,765.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**101,568.00**	**16,568.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,568.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**1,021,802.00**	**1,105,265.72**	**73,234.80**	**1,114,856.61**	**0.00**	**1,114,856.61**	**(9,590.89)**	**1,083,201.31**	**1,083,201.31**	**1,011,353.78**	**1,011,353.78**
Fund: 1UAPPD - Acad Affairs Prepaids												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	22,786.00	22,786.00	0.00	22,786.00	(22,786.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	967.00	967.00	0.00	967.00	(967.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**23,753.00**	**23,753.00**	**0.00**	**23,753.00**	**(23,753.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	4.88	4.88	0.00	4.88	(4.88)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,174.16	1,334.91	0.00	1,334.91	(1,334.91)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2,224.25	38,615.33	0.00	38,615.33	(38,615.33)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	7,429.46	0.00	7,429.46	(7,429.46)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	4,759.46	4,779.46	0.00	4,779.46	(4,779.46)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	855.55	0.00	855.55	(855.55)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	4,844.72	15,590.09	0.00	15,590.09	(15,590.09)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	13,628.75	0.00	13,628.75	(13,628.75)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,099.00	1,099.00	0.00	1,099.00	(1,099.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	199.45	0.00	199.45	(199.45)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	33,489.06	33,489.06	0.00	33,489.06	(33,489.06)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	805.00	0.00	805.00	(805.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	4,949.95	0.00	4,949.95	(4,949.95)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	944.78	20,624.38	0.00	20,624.38	(20,624.38)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	150.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	3,038.85	8,717.68	0.00	8,717.68	(8,717.68)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**51,729.16**	**152,322.95**	**0.00**	**152,322.95**	**(152,322.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UAPPD		**0.00**	**0.00**	**75,482.16**	**176,075.95**	**0.00**	**176,075.95**	**(176,075.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHCEP		**1,066,802.00**	**1,150,792.72**	**151,166.97**	**1,298,248.65**	**(176.25)**	**1,298,072.40**	**(147,279.68)**	**1,083,904.28**	**1,083,904.28**	**1,012,054.84**	**1,012,054.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHCRD - Credit Courses **Org Mgr: Hamer , Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA001 - DCE Special Programs												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	46,616.00	48,016.00	4,616.90	48,016.00	0.00	48,016.00	0.00	46,616.00	46,616.00	45,260.00	45,260.00
615F10	PAT	73,302.00	78,940.00	7,698.04	78,931.64	0.00	78,931.64	8.36	71,651.81	71,651.81	70,216.27	70,216.27
617F10	Operating Staff	31,443.00	31,471.00	3,023.67	31,473.24	0.00	31,473.24	(2.24)	30,895.01	30,895.01	27,182.19	27,182.19
617PLG	Operating Staff-Longevity	0.00	263.00	22.92	243.01	0.00	243.01	19.99	229.83	229.83	206.91	206.91
Subtotal Account Pool: 61		**151,361.00**	**158,690.00**	**15,361.53**	**158,663.89**	**0.00**	**158,663.89**	**26.11**	**149,392.65**	**149,392.65**	**142,865.37**	**142,865.37**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	52,977.00	55,447.31	5,368.52	55,447.44	0.00	55,447.44	(0.13)	50,715.31	50,715.31	48,503.90	48,503.90
65YP10	Nonstatus Benefit Distr (Fica)	0.00	20.40	1.92	20.40	0.00	20.40	0.00	19.24	19.24	17.33	17.33
Subtotal Account Pool: 65		**52,977.00**	**55,467.71**	**5,370.44**	**55,467.84**	**0.00**	**55,467.84**	**(0.13)**	**50,734.55**	**50,734.55**	**48,521.23**	**48,521.23**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	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	1,255.22	1,255.22	1,505.85	1,505.85
710000	In-State Travel	0.00	0.00	0.00	198.98	0.00	198.98	(198.98)	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	848.54	848.54	2,997.52	2,997.52
710100	Out-of-State Travel	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	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	400.50	400.50	694.00	694.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.17	238.17
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,052.34	10,052.34	13,454.98	13,454.98
711100	Supplies-General	83,788.00	78,788.00	0.00	20,875.03	0.00	20,875.03	57,912.97	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	28,081.66	28,081.66	762.43	762.43
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,381.29	24,381.29	87.00	87.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	20,206.47	20,206.47
716000	Maintenance & Repairs-General	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	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	6,440.00	6,440.00	3,782.60	3,782.60
716100	Rentals & Leases-General	0.00	0.00	0.00	14,733.38	0.00	14,733.38	(14,733.38)	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	3,974.00	3,974.00	3,706.27	3,706.27
717200	Other Professional Services-General	0.00	0.00	0.00	3,806.00	0.00	3,806.00	(3,806.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418.01	3,418.01	2,812.94	2,812.94
718000	Telecom-General	0.00	0.00	0.00	1,936.36	0.00	1,936.36	(1,936.36)	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	3,779.47	3,779.47	10,257.95	10,257.95
719000	Business Meals-Meetings-Non Travel	0.00	0.00	483.75	36,175.99	0.00	36,175.99	(36,175.99)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.24	457.24	1,243.99	1,243.99
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,011.20	2,011.20
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**83,788.00**	**78,788.00**	**483.75**	**78,455.74**	**0.00**	**78,455.74**	**332.26**	**83,288.27**	**83,288.27**	**63,761.37**	**63,761.37**
Total Fund: 1UA000		**288,126.00**	**292,945.71**	**21,215.72**	**292,587.47**	**0.00**	**292,587.47**	**358.24**	**283,415.47**	**283,415.47**	**255,147.97**	**255,147.97**
Total Org: UAHCRD		**288,126.00**	**292,945.71**	**21,215.72**	**292,587.47**	**0.00**	**292,587.47**	**358.24**	**283,415.47**	**283,415.47**	**255,147.97**	**255,147.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHCRM - PI Robert Mccaffery **Org Mgr: Hamer , Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E002 - Reading Rcovery												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,600.00)	(2,600.00)	0.00	0.00	0.00	0.00	(2,600.00)	0.00	0.00	2,600.00	2,600.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**2,600.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.00	936.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**936.00**	**936.00**
Account Pool: 71 - Support												
710Z	Travel-Other	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	1,175.00	1,175.00
71CZ	Other Expenses-Deductions	363.00	363.00	0.00	0.00	0.00	0.00	363.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**738.00**	**738.00**	**0.00**	**0.00**	**0.00**	**0.00**	**738.00**	**0.00**	**0.00**	**1,175.00**	**1,175.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	255.00	255.00	0.00	0.00	0.00	0.00	255.00	0.00	0.00	705.00	705.00
Subtotal Account Pool: 72		**255.00**	**255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255.00**	**0.00**	**0.00**	**705.00**	**705.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	79.47	79.47	0.00	0.00	0.00	0.00	79.47	0.00	0.00	433.25	433.25
Subtotal Account Pool: 76		**79.47**	**79.47**	**0.00**	**0.00**	**0.00**	**0.00**	**79.47**	**0.00**	**0.00**	**433.25**	**433.25**
Total Fund: 13E002		**1,072.47**	**1,072.47**	**0.00**	**0.00**	**0.00**	**0.00**	**1,072.47**	**0.00**	**0.00**	**5,849.25**	**5,849.25**
Fund: 13E031 - Reading Recovery Training												
Account Pool: 71 - Support												
710Z	Travel-Other	299.00	299.00	0.00	0.00	0.00	0.00	299.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(325.49)	(325.49)	0.00	0.00	0.00	0.00	(325.49)	325.49	325.49	0.00	0.00
7130	Printing and Copying	(696.22)	(696.22)	0.00	0.00	0.00	0.00	(696.22)	696.22	696.22	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,441.00	1,441.00	0.00	0.00	0.00	0.00	1,441.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**718.29**	**718.29**	**0.00**	**0.00**	**0.00**	**0.00**	**718.29**	**5,221.71**	**5,221.71**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	57.26	57.26	0.00	0.00	0.00	0.00	57.26	417.74	417.74	0.00	0.00
Subtotal Account Pool: 76		**57.26**	**57.26**	**0.00**	**0.00**	**0.00**	**0.00**	**57.26**	**417.74**	**417.74**	**0.00**	**0.00**
Total Fund: 13E031		**775.55**	**775.55**	**0.00**	**0.00**	**0.00**	**0.00**	**775.55**	**5,639.45**	**5,639.45**	**0.00**	**0.00**
Fund: 13E041 - Reading Recovery Training												
Account Pool: 71 - Support												
710Z00	Travel-Other	0.00	0.00	0.00	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	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAHCRM - PI Robert Mccaffery **Org Mgr: Hamer , Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E041 - Reading Recovery Training												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E043 - READING RECOVERY TRAINING												
Account Pool: 71 - Support												
710Z00	Travel-Other	299.00	299.00	0.00	0.00	0.00	0.00	299.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,441.00	1,441.00	814.27	1,740.00	0.00	1,740.00	(299.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	4,200.00	4,200.00	4,200.00	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,940.00**	**5,940.00**	**5,014.27**	**5,940.00**	**0.00**	**5,940.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	475.20	475.20	401.15	475.20	0.00	475.20	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**475.20**	**475.20**	**401.15**	**475.20**	**0.00**	**475.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E043		**6,415.20**	**6,415.20**	**5,415.42**	**6,415.20**	**0.00**	**6,415.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
615F10	PAT	(2,600.00)	(2,600.00)	0.00	0.00	0.00	0.00	(2,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,200.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	398.02	398.02	0.00	0.00	0.00	0.00	398.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**398.02**	**398.02**	**0.00**	**0.00**	**0.00**	**0.00**	**398.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	990.00	990.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,268.59	1,268.59	0.00	0.00	0.00	0.00	1,268.59	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	0.00	0.00	0.00
7180	Telecommunications	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,738.01	2,738.01	0.00	0.00	0.00	0.00	2,738.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,246.60**	**5,246.60**	**0.00**	**0.00**	**0.00**	**0.00**	**5,246.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,066.40	1,066.40	0.00	0.00	0.00	0.00	1,066.40	0.00	0.00	(57.54)	(57.54)
Subtotal Account Pool: 76		**1,066.40**	**1,066.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,066.40**	**0.00**	**0.00**	**(57.54)**	**(57.54)**
Total Fund: 13EHST		**11,961.02**	**11,961.02**	**0.00**	**0.00**	**0.00**	**0.00**	**11,961.02**	**0.00**	**0.00**	**(57.54)**	**(57.54)**

Fund: 1DARM1 - PI Robert McCaffery

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHCRM - PI Robert Mccaffery **Org Mgr: Hamer , Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DARM1 - PI Robert McCaffery												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	105.00	0.00	0.00	0.00	0.00	105.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DARM1		**0.00**	**105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHCRM		**20,224.24**	**20,329.24**	**5,415.42**	**6,415.20**	**0.00**	**6,415.20**	**13,914.04**	**5,639.45**	**5,639.45**	**5,791.71**	**5,791.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHCSS - Summer Session **Org Mgr: Hamer , Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	46,616.00	48,016.00	4,616.90	48,016.00	0.00	48,016.00	0.00	46,616.00	46,616.00	45,260.00	45,260.00
615F10	PAT	81,300.00	87,376.00	8,509.11	87,367.64	0.00	87,367.64	8.36	78,644.04	78,644.04	77,935.57	77,935.57
617F10	Operating Staff	31,416.00	31,840.00	3,111.67	31,838.97	0.00	31,838.97	1.03	30,778.91	30,778.91	27,162.84	27,162.84
617PLG	Operating Staff-Longevity	0.00	263.00	22.92	243.01	0.00	243.01	19.99	229.83	229.83	206.91	206.91
Subtotal Account Pool: 61		**159,332.00**	**167,495.00**	**16,260.60**	**167,465.62**	**0.00**	**167,465.62**	**29.38**	**156,268.78**	**156,268.78**	**150,565.32**	**150,565.32**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	55,767.00	58,527.92	5,683.19	58,528.00	0.00	58,528.00	(0.08)	53,053.23	53,053.23	51,121.86	51,121.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	20.40	1.92	20.40	0.00	20.40	0.00	19.24	19.24	17.33	17.33
Subtotal Account Pool: 65		**55,767.00**	**58,548.32**	**5,685.11**	**58,548.40**	**0.00**	**58,548.40**	**(0.08)**	**53,072.47**	**53,072.47**	**51,139.19**	**51,139.19**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.89	292.89	16.12	16.12
710000	In-State Travel	0.00	0.00	0.00	18.67	0.00	18.67	(18.67)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	162.53	0.00	162.53	(162.53)	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	1,086.00	1,086.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,263.78	2,263.78	6,908.63	6,908.63
711100	Supplies-General	37,756.00	37,756.00	0.00	1,673.62	0.00	1,673.62	36,082.38	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	3,592.25	3,592.25	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	566.79	6,551.20	0.00	6,551.20	(6,551.20)	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	15.00	15.00	349.75	349.75
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,263.12	0.00	1,263.12	(1,263.12)	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	6,132.00	6,132.00	612.45	612.45
716100	Rentals & Leases-General	0.00	0.00	1,093.04	1,093.04	0.00	1,093.04	(1,093.04)	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	0.00	24,510.26	24,510.26
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,198.65	3,198.65	1,761.90	1,761.90
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	638.10	8,558.00	0.00	8,558.00	(8,558.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	93.02	1,186.21	0.00	1,186.21	(1,186.21)	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	19,970.98	19,970.98	746.14	746.14
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	8,571.01	0.00	8,571.01	(8,571.01)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.00	713.00	2,505.00	2,505.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,450.00	0.00	2,450.00	(2,450.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**37,756.00**	**37,756.00**	**2,390.95**	**31,542.40**	**0.00**	**31,542.40**	**6,213.60**	**37,264.55**	**37,264.55**	**37,410.25**	**37,410.25**
Total Fund: 1UA000		**252,855.00**	**263,799.32**	**24,336.66**	**257,556.42**	**0.00**	**257,556.42**	**6,242.90**	**246,605.80**	**246,605.80**	**239,114.76**	**239,114.76**
Total Org: UAHCSS		**252,855.00**	**263,799.32**	**24,336.66**	**257,556.42**	**0.00**	**257,556.42**	**6,242.90**	**246,605.80**	**246,605.80**	**239,114.76**	**239,114.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHCTR - Contracts **Org Mgr: Hamer , Nancy J S**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.45	47.45
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,249.68	79,249.68
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,297.13**	**79,297.13**
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,297.13**	**79,297.13**
Total Org: UAHCTR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,297.13**	**79,297.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHDSP - Special DCE Programs **Org Mgr: Hamer , Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA001 - DCE Special Programs												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	17,690.00	0.00	1,500.00	0.00	1,500.00	16,190.00	0.00	0.00	2,425.00	2,425.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	10,900.00	0.00	10,900.00	(10,900.00)	4,900.00	4,900.00	9,500.00	9,500.00
615F10	PAT	0.00	0.00	545.00	5,668.00	0.00	5,668.00	(5,668.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**17,690.00**	**545.00**	**18,068.00**	**0.00**	**18,068.00**	**(378.00)**	**4,900.00**	**4,900.00**	**11,925.00**	**11,925.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	190.75	1,983.80	0.00	1,983.80	(1,983.80)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,041.60	0.00	1,041.60	(1,041.60)	411.60	411.60	1,001.70	1,001.70
Subtotal Account Pool: 65		**0.00**	**0.00**	**190.75**	**3,025.40**	**0.00**	**3,025.40**	**(3,025.40)**	**411.60**	**411.60**	**1,001.70**	**1,001.70**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.03	209.03
710000	In-State Travel	0.00	0.00	77.02	139.45	0.00	139.45	(139.45)	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	0.00	18,036.46	18,036.46
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,631.86	18,631.86	24,020.67	24,020.67
710425	Team Travel-Meals	0.00	32,150.00	0.00	24,423.26	0.00	24,423.26	7,726.74	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	0.00	5,515.03	5,515.03
711100	Supplies-General	0.00	158,269.99	386.58	4,142.19	0.00	4,142.19	154,127.80	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	0.00	13,343.22	13,343.22
713000	Printing & Copying-General	0.00	0.00	736.57	3,384.30	0.00	3,384.30	(3,384.30)	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	0.00	531.14	531.14
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,739.61	12,739.61
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,423.75	2,423.75
716100	Rentals & Leases-General	0.00	0.00	0.00	2,270.00	0.00	2,270.00	(2,270.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	90.00	90.00	0.00	90.00	(90.00)	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	78,298.91	78,298.91	9,573.96	9,573.96
717200	Other Professional Services-General	0.00	0.00	5,934.00	45,639.91	0.00	45,639.91	(45,639.91)	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	24,405.00	24,405.00	38,210.47	38,210.47
719000	Business Meals-Meetings-Non Travel	0.00	0.00	5,968.56	40,744.89	0.00	40,744.89	(40,744.89)	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	0.00	254.20	254.20
Subtotal Account Pool: 71		**0.00**	**190,419.99**	**13,192.73**	**120,834.00**	**0.00**	**120,834.00**	**69,585.99**	**121,335.77**	**121,335.77**	**124,857.54**	**124,857.54**
Total Fund: 1DA001		**0.00**	**208,109.99**	**13,928.48**	**141,927.40**	**0.00**	**141,927.40**	**66,182.59**	**126,647.37**	**126,647.37**	**137,784.24**	**137,784.24**
Fund: 1DA004 - Youth/Teacher Enrichment Prgs												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**252.00**	**0.00**	**252.00**	**(252.00)**	**(0.03)**	**(0.03)**	**0.00**	**0.00**

Org: UAHDSP - Special DCE Programs **Org Mgr: Hamer , Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA004 - Youth/Teacher Enrichment Prgs												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	479.49	0.00	479.49	(479.49)	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	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	298.57	0.00	298.57	(298.57)	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	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	1,224.00	176.25	1,400.25	(1,400.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,002.06**	**176.25**	**2,178.31**	**(2,178.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA004		**0.00**	**0.00**	**0.00**	**5,254.06**	**176.25**	**5,430.31**	**(5,430.31)**	**(0.03)**	**(0.03)**	**0.00**	**0.00**
Fund: 1DA472 - Youth and Special Programs												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	32,010.00	32,010.00	3,231.50	33,610.00	0.00	33,610.00	(1,600.00)	18,958.94	18,958.94	0.00	0.00
Subtotal Account Pool: 61		**32,010.00**	**32,010.00**	**3,231.50**	**33,610.00**	**0.00**	**33,610.00**	**(1,600.00)**	**18,958.94**	**18,958.94**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,204.00	11,204.00	1,131.03	11,763.52	0.00	11,763.52	(559.52)	6,446.02	6,446.02	0.00	0.00
Subtotal Account Pool: 65		**11,204.00**	**11,204.00**	**1,131.03**	**11,763.52**	**0.00**	**11,763.52**	**(559.52)**	**6,446.02**	**6,446.02**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.00	637.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	42.50	0.00	42.50	(42.50)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738.09	1,738.09	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	956.49	0.00	956.49	(956.49)	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	372.45	372.45	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	204.30	0.00	204.30	(204.30)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.61	70.61	0.00	0.00
714000	Postage-General	0.00	0.00	3.74	447.73	0.00	447.73	(447.73)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.02	792.02	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.04	407.48	0.00	407.48	(407.48)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.35	38.48	0.00	38.48	(38.48)	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	871.51	871.51	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**39.13**	**2,096.98**	**0.00**	**2,096.98**	**(2,096.98)**	**4,481.68**	**4,481.68**	**0.00**	**0.00**
Total Fund: 1DA472		**43,214.00**	**43,214.00**	**4,401.66**	**47,470.50**	**0.00**	**47,470.50**	**(4,256.50)**	**29,886.64**	**29,886.64**	**0.00**	**0.00**
Total Org: UAHDSP		**43,214.00**	**251,323.99**	**18,330.14**	**194,651.96**	**176.25**	**194,828.21**	**56,495.78**	**156,533.98**	**156,533.98**	**137,784.24**	**137,784.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHELD - Elderhostel **Org Mgr: Hamer , Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(88,211.08)	(88,211.08)	0.00	0.00	0.00	0.00	(88,211.08)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	494,987.00	494,987.00	0.00	0.00	0.00	0.00	494,987.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(37,990.78)	(37,990.78)	0.00	0.00	0.00	0.00	(37,990.78)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	205,402.00	205,402.00	0.00	0.00	0.00	0.00	205,402.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,539.97)	(1,539.97)	0.00	0.00	0.00	0.00	(1,539.97)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,726.50)	(1,726.50)	0.00	0.00	0.00	0.00	(1,726.50)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(2,487.00)	(2,487.00)	0.00	0.00	0.00	0.00	(2,487.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,002.75)	(1,002.75)	0.00	0.00	0.00	0.00	(1,002.75)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	34,056.00	34,056.00	0.00	0.00	0.00	0.00	34,056.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**601,486.92**	**601,486.92**	**0.00**	**0.00**	**0.00**	**0.00**	**601,486.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	201,799.07	201,799.07	0.00	0.00	0.00	0.00	201,799.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**201,799.07**	**201,799.07**	**0.00**	**0.00**	**0.00**	**0.00**	**201,799.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,017.19)	(1,017.19)	0.00	0.00	0.00	0.00	(1,017.19)	0.00	0.00	0.00	0.00
7101	Out of State Travel	12,281.78	12,281.78	0.00	0.00	0.00	0.00	12,281.78	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	16,030.00	16,030.00	0.00	0.00	0.00	0.00	16,030.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	161,910.00	161,910.00	0.00	0.00	0.00	0.00	161,910.00	0.00	0.00	0.00	0.00
7111	Supplies	3,070.22	3,070.22	0.00	0.00	0.00	0.00	3,070.22	0.00	0.00	0.00	0.00
7130	Printing and Copying	36,816.30	36,816.30	0.00	0.00	0.00	0.00	36,816.30	0.00	0.00	0.00	0.00
7140	Postage	31,461.06	31,461.06	0.00	0.00	0.00	0.00	31,461.06	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	7,300.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00
7180	Telecommunications	2,521.46	2,521.46	0.00	0.00	0.00	0.00	2,521.46	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	48,731.32	48,731.32	0.00	0.00	0.00	0.00	48,731.32	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	409.00	409.00	0.00	0.00	0.00	0.00	409.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	273,825.70	273,825.70	0.00	0.00	0.00	0.00	273,825.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**593,539.65**	**593,539.65**	**0.00**	**0.00**	**0.00**	**0.00**	**593,539.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,700.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	60,132.71	60,132.71	0.00	0.00	0.00	0.00	60,132.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**60,132.71**	**60,132.71**	**0.00**	**0.00**	**0.00**	**0.00**	**60,132.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**1,459,658.35**	**1,459,658.35**	**0.00**	**0.00**	**0.00**	**0.00**	**1,459,658.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHELD		**1,459,658.35**	**1,459,658.35**	**0.00**	**0.00**	**0.00**	**0.00**	**1,459,658.35**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHHCA - NE Healthcare Assembly **Org Mgr: Hamer , Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	1,221,434.00	1,221,434.00	0.00	0.00	0.00	0.00	1,221,434.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	306,573.00	306,573.00	0.00	0.00	0.00	0.00	306,573.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,528,007.00**	**1,528,007.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,528,007.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	432,188.00	432,188.00	0.00	0.00	0.00	0.00	432,188.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**432,188.00**	**432,188.00**	**0.00**	**0.00**	**0.00**	**0.00**	**432,188.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	104,400.00	104,400.00	0.00	0.00	0.00	0.00	104,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**109,400.00**	**109,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	37,800.00	37,800.00	0.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**37,800.00**	**37,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	121,140.00	121,140.00	0.00	0.00	0.00	0.00	121,140.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**121,140.00**	**121,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121,140.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**2,228,535.00**	**2,228,535.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,228,535.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHHCA		**2,228,535.00**	**2,228,535.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,228,535.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHMAN - Manchester Continuing Ed Programs **Org Mgr: Hamer , Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	65,000.00	62,500.00	2,250.00	45,305.00	0.00	45,305.00	17,195.00	53,692.00	53,692.00	65,096.00	65,096.00
611PXM	[NSE] Supplemental-Other-Misc	2,500.00	2,500.00	0.00	3,700.00	0.00	3,700.00	(1,200.00)	7,100.00	7,100.00	7,549.00	7,549.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
615F10	PAT	40,560.00	42,680.00	4,103.75	42,680.00	0.00	42,680.00	0.00	40,560.00	40,560.00	42,059.38	42,059.38
617F10	Operating Staff	28,411.00	28,069.00	1,675.89	28,067.58	0.00	28,067.58	1.42	28,408.77	28,408.77	25,711.00	25,711.00
617PLG	Operating Staff-Longevity	0.00	514.00	0.00	494.07	0.00	494.07	19.93	532.76	532.76	509.00	509.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	1,700.00	1,700.00	1,700.00	1,700.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	664.00	0.00	664.00	(664.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	697.50	8,664.27	0.00	8,664.27	(8,664.27)	9,561.92	9,561.92	7,082.25	7,082.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.50	334.50
61SNZ0	Student Labor Unallocated(Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**140,971.00**	**140,763.00**	**8,727.14**	**133,474.92**	**0.00**	**133,474.92**	**7,288.08**	**141,555.45**	**141,555.45**	**150,041.13**	**150,041.13**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,140.00	24,761.66	2,022.88	24,761.83	0.00	24,761.83	(0.17)	23,449.39	23,449.39	23,042.01	23,042.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,201.88	247.60	5,201.88	0.00	5,201.88	0.00	6,097.27	6,097.27	6,882.62	6,882.62
Subtotal Account Pool: 65		**24,140.00**	**29,963.54**	**2,270.48**	**29,963.71**	**0.00**	**29,963.71**	**(0.17)**	**29,546.66**	**29,546.66**	**29,924.63**	**29,924.63**

Org: UAHMAN - Manchester Continuing Ed Programs **Org Mgr: Hamer , Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	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	187.17	187.17	599.19	599.19
710000	In-State Travel	0.00	0.00	32.60	246.72	0.00	246.72	(246.72)	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	320.12	320.12	119.84	119.84
710100	Out-of-State Travel	0.00	0.00	0.00	518.99	0.00	518.99	(518.99)	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	0.00	280.00	280.00
710300	Conference Registration Fees	0.00	0.00	0.00	327.00	0.00	327.00	(327.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,739.02	7,739.02	3,727.62	3,727.62
711100	Supplies-General	89,809.00	92,309.00	339.62	8,554.07	0.00	8,554.07	83,754.93	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	20,958.38	20,958.38	20,639.02	20,639.02
713000	Printing & Copying-General	0.00	0.00	19.50	28,487.02	0.00	28,487.02	(28,487.02)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698.12	2,698.12	3,168.29	3,168.29
714005	Postage-Campus Mail Services	0.00	0.00	183.51	183.51	0.00	183.51	(183.51)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	518.25	0.00	518.25	(518.25)	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	320.00	320.00	27.95	27.95
716000	Maintenance & Repairs-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	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	6,308.97	6,308.97	10,721.63	10,721.63
716100	Rentals & Leases-General	0.00	0.00	2,432.00	13,962.32	0.00	13,962.32	(13,962.32)	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	5,105.61	5,105.61	2,658.69	2,658.69
717200	Other Professional Services-General	0.00	0.00	136.00	2,812.75	0.00	2,812.75	(2,812.75)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863.86	1,863.86	5,263.40	5,263.40
718000	Telecom-General	0.00	0.00	14.95	9.92	0.00	9.92	(9.92)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	78.87	915.74	0.00	915.74	(915.74)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	30.38	382.89	0.00	382.89	(382.89)	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	36,221.33	36,221.33	27,100.00	27,100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	953.67	24,998.32	0.00	24,998.32	(24,998.32)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	6,748.79	6,748.79	6,149.36	6,149.36
71C100	Advertising (Non-Employment)	0.00	0.00	170.80	8,258.03	0.00	8,258.03	(8,258.03)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**89,809.00**	**93,409.00**	**4,391.90**	**90,305.53**	**0.00**	**90,305.53**	**3,103.47**	**88,571.37**	**88,571.37**	**80,454.99**	**80,454.99**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,882.70	7,882.70
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,882.70**	**7,882.70**
Total Fund: 1UA000		**254,920.00**	**264,135.54**	**15,389.52**	**253,744.16**	**0.00**	**253,744.16**	**10,391.38**	**259,673.48**	**259,673.48**	**268,303.45**	**268,303.45**
Total Org: UAHMAN		**254,920.00**	**264,135.54**	**15,389.52**	**253,744.16**	**0.00**	**253,744.16**	**10,391.38**	**259,673.48**	**259,673.48**	**268,303.45**	**268,303.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHMKT - Marketing **Org Mgr: Hamer , Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	(775.00)	0.00	0.00	0.00	0.00	(775.00)	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	0.00	27.00	27.00
710000	In-State Travel	0.00	0.00	0.00	107.27	0.00	107.27	(107.27)	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	72.15	72.15	29.76	29.76
710100	Out-of-State Travel	0.00	0.00	0.00	235.62	0.00	235.62	(235.62)	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	158.00	158.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,491.28	3,491.28	1,910.00	1,910.00
711100	Supplies-General	258,000.00	186,000.00	0.00	1,539.71	0.00	1,539.71	184,460.29	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	(150.00)	0.00	(150.00)	150.00	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	131,753.70	131,753.70	127,736.19	127,736.19
713000	Printing & Copying-General	0.00	0.00	0.00	2,040.24	0.00	2,040.24	(2,040.24)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	126,553.80	0.00	126,553.80	(126,553.80)	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	0.00	11,575.92	11,575.92
714005	Postage-Campus Mail Services	0.00	0.00	0.00	15,140.48	0.00	15,140.48	(15,140.48)	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	350.00	350.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,723.77	3,723.77	4,214.70	4,214.70
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	3,172.68	0.00	3,172.68	(3,172.68)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	229.95	229.95
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	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	49,932.59	49,932.59	36,869.89	36,869.89
71C100	Advertising (Non-Employment)	0.00	0.00	1,128.00	36,525.29	0.00	36,525.29	(36,525.29)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**258,000.00**	**185,225.00**	**1,128.00**	**185,355.09**	**0.00**	**185,355.09**	**(130.09)**	**189,576.49**	**189,576.49**	**182,593.41**	**182,593.41**
Account Pool: 72 - Student and/or Participant Support												
720215	Entitlements-UG Contg Ed Over 65 TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**258,000.00**	**185,225.00**	**1,128.00**	**185,355.09**	**0.00**	**185,355.09**	**(130.09)**	**189,576.49**	**189,576.49**	**182,593.41**	**182,593.41**
Total Org: UAHMKT		**258,000.00**	**185,225.00**	**1,128.00**	**185,355.09**	**0.00**	**185,355.09**	**(130.09)**	**189,576.49**	**189,576.49**	**182,593.41**	**182,593.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHRCM - RCM allocations **Org Mgr: Proulx , David R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 72 - Student and/or Participant Support												
722110	RCM-Fin Aid Alloc-Undergrad	90,845.00	85,233.00	0.00	85,233.00	0.00	85,233.00	0.00	0.00	0.00	0.00	0.00
722120	Undergrad Fin Aid Offset	(284,792.00)	(284,792.00)	5,747.00	(307,912.00)	0.00	(307,912.00)	23,120.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(193,947.00)**	**(199,559.00)**	**5,747.00**	**(222,679.00)**	**0.00**	**(222,679.00)**	**23,120.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	0.00	4,188.00	0.00	0.00	0.00	0.00	4,188.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**4,188.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,188.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**(193,947.00)**	**(195,371.00)**	**5,747.00**	**(222,679.00)**	**0.00**	**(222,679.00)**	**27,308.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHRCM		**(193,947.00)**	**(195,371.00)**	**5,747.00**	**(222,679.00)**	**0.00**	**(222,679.00)**	**27,308.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHTRV - Interhostel Programs **Org Mgr: Hamer , Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA003 - Interhostel Programs												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	1,000.00	1,000.00	0.00	1,200.00	0.00	1,200.00	(200.00)	3,850.00	3,850.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	400.00	400.00	0.00	0.00
614F10	Academic Administrator	23,308.00	23,308.00	774.00	8,050.00	0.00	8,050.00	15,258.00	23,308.00	23,308.00	0.00	0.00
615F10	PAT	102,350.00	102,350.00	10,914.29	98,263.69	0.00	98,263.69	4,086.31	101,709.03	101,709.03	0.00	0.00
617F10	Operating Staff	67,861.00	67,861.00	2,724.37	38,059.02	0.00	38,059.02	29,801.98	64,240.50	64,240.50	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	54.50	577.75	0.00	577.75	(577.75)	527.06	527.06	0.00	0.00
61CPEU	[NSE] Supplemental	17,000.00	17,000.00	0.00	5,400.00	0.00	5,400.00	11,600.00	7,500.00	7,500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	300.00	900.00	0.00	900.00	(900.00)	1,100.00	1,100.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,520.00	10,895.00	0.00	10,895.00	(10,895.00)	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	437.95	437.95	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**226,519.00**	**226,519.00**	**16,287.16**	**163,545.46**	**0.00**	**163,545.46**	**62,973.54**	**203,072.54**	**203,072.54**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	57,015.00	57,015.00	5,044.42	50,530.41	0.00	50,530.41	6,484.59	64,347.77	64,347.77	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	157.46	1,610.49	0.00	1,610.49	(1,610.49)	1,123.76	1,123.76	0.00	0.00
Subtotal Account Pool: 65		**57,015.00**	**57,015.00**	**5,201.88**	**52,140.90**	**0.00**	**52,140.90**	**4,874.10**	**65,471.53**	**65,471.53**	**0.00**	**0.00**

Org: UAHTRV - Interhostel Programs **Org Mgr: Hamer , Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA003 - Interhostel Programs												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852.91	1,852.91	0.00	0.00
710000	In-State Travel	0.00	0.00	154.00	201.90	0.00	201.90	(201.90)	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	1,273.30	1,273.30	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	55.26	204.86	0.00	204.86	(204.86)	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	5,231.22	5,231.22	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	4,134.23	0.00	4,134.23	(4,134.23)	0.00	0.00	0.00	0.00
710220	Foreign Travel-Course Related	0.00	0.00	(15.42)	33,627.31	0.00	33,627.31	(33,627.31)	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	525.50	525.50	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(3,984.58)	2,499,596.58	0.00	2,499,596.58	(2,499,596.58)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	4,870.05	0.00	4,870.05	(4,870.05)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,845.49	9,845.49	0.00	0.00
711100	Supplies-General	3,663,253.00	3,663,253.00	587.16	19,940.32	0.00	19,940.32	3,643,312.68	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	88,292.38	88,292.38	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	525.06	125,941.56	0.00	125,941.56	(125,941.56)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,458.79	115,458.79	0.00	0.00
714000	Postage-General	0.00	0.00	27.60	89,990.26	0.00	89,990.26	(89,990.26)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	6,948.26	0.00	6,948.26	(6,948.26)	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	741.35	741.35	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,557.00	0.00	2,557.00	(2,557.00)	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	2,239.00	2,239.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	135.00	1,809.96	0.00	1,809.96	(1,809.96)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	62,101.96	0.00	62,101.96	(62,101.96)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,981.15	101,981.15	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	11,870.25	0.00	11,870.25	(11,870.25)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,038.80	10,038.80	0.00	0.00
718000	Telecom-General	0.00	0.00	211.34	2,351.34	0.00	2,351.34	(2,351.34)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	278.32	3,579.62	0.00	3,579.62	(3,579.62)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	335.01	5,074.64	0.00	5,074.64	(5,074.64)	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	58,106.79	58,106.79	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	373.42	16,871.05	0.00	16,871.05	(16,871.05)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.90	53.90	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	876.38	0.00	876.38	(876.38)	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	7,166.15	7,166.15	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	(265.00)	10,027.37	0.00	10,027.37	(10,027.37)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	14.00	0.00	14.00	(14.00)	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	3,449,831.75	3,449,831.75	0.00	0.00
Subtotal Account Pool: 71		**3,663,253.00**	**3,663,253.00**	**(1,582.83)**	**2,902,738.90**	**0.00**	**2,902,738.90**	**760,514.10**	**3,852,644.48**	**3,852,644.48**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	145,880.97	0.00	145,880.97	(145,880.97)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**40,000.00**	**40,000.00**	**0.00**	**145,880.97**	**0.00**	**145,880.97**	**(105,880.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHTRV - Interhostel Programs **Org Mgr: Hamer , Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA003 - Interhostel Programs												
Total Fund: 1DA003		**3,986,787.00**	**3,986,787.00**	**19,906.21**	**3,264,306.23**	**0.00**	**3,264,306.23**	**722,480.77**	**4,161,188.55**	**4,161,188.55**	**0.00**	**0.00**
Fund: 1DAPPD - Acad Affairs ID Prepaids												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710220	Foreign Travel-Course Related	0.00	0.00	4,004.29	10,605.66	0.00	10,605.66	(10,605.66)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	349,455.81	661,283.46	0.00	661,283.46	(661,283.46)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	547.62	2,038.49	0.00	2,038.49	(2,038.49)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	29,928.89	72,407.74	0.00	72,407.74	(72,407.74)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	17,492.57	47,488.40	0.00	47,488.40	(47,488.40)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2,860.82	4,203.00	0.00	4,203.00	(4,203.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	63.50	63.50	0.00	63.50	(63.50)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	12,387.56	14,603.85	0.00	14,603.85	(14,603.85)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	550.00	2,950.00	0.00	2,950.00	(2,950.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	208.00	208.00	0.00	208.00	(208.00)	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	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	1,817.00	8,671.77	0.00	8,671.77	(8,671.77)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	246.00	246.00	0.00	246.00	(246.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**419,562.06**	**824,819.87**	**0.00**	**824,819.87**	**(824,819.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAPPD		**0.00**	**0.00**	**419,562.06**	**824,819.87**	**0.00**	**824,819.87**	**(824,819.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UAPPD - Acad Affairs Prepaids												
Account Pool: 71 - Support												
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UAPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHTRV		**3,986,787.00**	**3,986,787.00**	**439,468.27**	**4,089,126.10**	**0.00**	**4,089,126.10**	**(102,339.10)**	**4,161,188.55**	**4,161,188.55**	**0.00**	**0.00**
Total Org Lvl 3: UAHDCE		**11,598,126.38**	**11,926,897.67**	**675,239.75**	**7,388,798.05**	**0.00**	**7,388,798.05**	**4,538,099.62**	**7,280,316.54**	**7,280,316.54**	**3,116,872.10**	**3,116,872.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAAAID - Honors Financial Aid **Org Mgr: Proulx , David R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 72 - Student and/or Participant Support												
720002	MBFA-UG Honors Program Sch(non-res)	6,750.00	10,500.00	0.00	16,500.00	0.00	16,500.00	(6,000.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,750.00**	**10,500.00**	**0.00**	**16,500.00**	**0.00**	**16,500.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**6,750.00**	**10,500.00**	**0.00**	**16,500.00**	**0.00**	**16,500.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAAAID		**6,750.00**	**10,500.00**	**0.00**	**16,500.00**	**0.00**	**16,500.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAABSC - Academic Affairs BSC **Org Mgr: Hamer , Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	96,239.00	102,439.00	9,849.15	102,433.20	0.00	102,433.20	5.80	96,234.84	96,234.84	92,622.16	92,622.16
617F10	Operating Staff	81,517.00	83,319.00	7,906.87	83,324.00	0.00	83,324.00	(5.00)	91,416.00	91,416.00	88,039.50	88,039.50
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	460.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,788.04	2,788.04	3,743.63	3,743.63
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.90	1,173.90	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**178,756.00**	**186,758.00**	**17,756.02**	**185,757.20**	**0.00**	**185,757.20**	**1,000.80**	**191,612.78**	**191,612.78**	**184,865.29**	**184,865.29**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	62,216.00	65,015.02	6,214.60	65,014.95	0.00	65,014.95	0.07	63,801.20	63,801.20	61,425.01	61,425.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.78	332.78	353.14	353.14
Subtotal Account Pool: 65		**62,216.00**	**65,015.02**	**6,214.60**	**65,014.95**	**0.00**	**65,014.95**	**0.07**	**64,133.98**	**64,133.98**	**61,778.15**	**61,778.15**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.50	81.50	80.00	80.00
710100	Out-of-State Travel	0.00	0.00	(193.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,011.99	4,011.99	3,672.28	3,672.28
711100	Supplies-General	14,060.00	14,060.00	(486.70)	1,731.40	0.00	1,731.40	12,328.60	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	0.00	25.00	25.00
713000	Printing & Copying-General	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.70	64.70	64.03	64.03
714005	Postage-Campus Mail Services	0.00	0.00	6.47	150.68	0.00	150.68	(150.68)	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	0.00	107.95	107.95
716000	Maintenance & Repairs-General	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	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	1,025.37	1,025.37	1,800.00	1,800.00
716100	Rentals & Leases-General	0.00	0.00	135.00	1,357.47	0.00	1,357.47	(1,357.47)	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	0.00	50.00	50.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,798.51	2,798.51	3,035.14	3,035.14
718000	Telecom-General	0.00	0.00	19.95	283.31	0.00	283.31	(283.31)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	244.44	2,888.25	0.00	2,888.25	(2,888.25)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.81	89.99	0.00	89.99	(89.99)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,060.00**	**14,060.00**	**(270.40)**	**6,597.10**	**0.00**	**6,597.10**	**7,462.90**	**7,982.07**	**7,982.07**	**8,834.40**	**8,834.40**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,245.00	11,245.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,245.00**	**11,245.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,700.00**	**5,700.00**	**0.00**	**0.00**
Total Fund: 1UA000		**255,032.00**	**265,833.02**	**23,700.22**	**257,369.25**	**0.00**	**257,369.25**	**8,463.77**	**269,428.83**	**269,428.83**	**266,722.84**	**266,722.84**
Fund: 1UAPPD - Acad Affairs Prepaids												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAABSC - Academic Affairs BSC **Org Mgr: Hamer , Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UAPPD - Acad Affairs Prepaids												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	445.00	881.00	0.00	881.00	(881.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,048.06	1,048.06	0.00	1,048.06	(1,048.06)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	425.00	1,025.00	0.00	1,025.00	(1,025.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,568.06**	**5,604.06**	**0.00**	**5,604.06**	**(5,604.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	1,110.00	1,110.00	0.00	1,110.00	(1,110.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**1,110.00**	**1,110.00**	**0.00**	**1,110.00**	**(1,110.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UAPPD		**0.00**	**0.00**	**5,678.06**	**6,714.06**	**0.00**	**6,714.06**	**(6,714.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAABSC		**255,032.00**	**265,833.02**	**29,378.28**	**264,083.31**	**0.00**	**264,083.31**	**1,749.71**	**269,428.83**	**269,428.83**	**266,722.84**	**266,722.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAACCE - Access **Org Mgr: Little , Maxine J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	60,460.00	67,726.00	3,846.00	63,707.28	0.00	63,707.28	4,018.72	62,875.50	62,875.50	57,350.00	57,350.00
617F10	Operating Staff	22,679.00	23,818.00	2,250.00	23,818.75	0.00	23,818.75	(0.75)	22,679.00	22,679.00	20,973.90	20,973.90
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	5,365.00	400.00	6,493.14	0.00	6,493.14	(1,128.14)	5,060.80	5,060.80	4,370.51	4,370.51
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00
61SNSH	Student Labor	7,100.00	28,063.67	252.36	31,773.58	0.00	31,773.58	(3,709.91)	27,647.26	27,647.26	20,204.65	20,204.65
61SNWS	College Work Study	1,500.00	2,700.00	55.62	1,653.27	0.00	1,653.27	1,046.73	1,542.39	1,542.39	2,686.89	2,686.89
61U000	Salary Offset Account	(833.00)	(833.00)	0.00	0.00	0.00	0.00	(833.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**93,906.00**	**126,839.67**	**6,803.98**	**127,446.02**	**0.00**	**127,446.02**	**(606.35)**	**119,804.95**	**119,804.95**	**105,925.95**	**105,925.95**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,099.00	30,634.11	2,133.60	30,634.33	0.00	30,634.33	(0.22)	29,088.54	29,088.54	26,630.11	26,630.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	545.42	33.60	545.42	0.00	545.42	0.00	425.13	425.13	367.13	367.13
Subtotal Account Pool: 65		**29,099.00**	**31,179.53**	**2,167.20**	**31,179.75**	**0.00**	**31,179.75**	**(0.22)**	**29,513.67**	**29,513.67**	**26,997.24**	**26,997.24**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.33	247.33	213.22	213.22
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361.45	1,361.45	646.15	646.15
710100	Out-of-State Travel	300.00	300.00	0.00	172.39	0.00	172.39	127.61	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	535.00	535.00	1,104.30	1,104.30
710300	Conference Registration Fees	300.00	300.00	0.00	75.00	0.00	75.00	225.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235.63	3,235.63	2,577.65	2,577.65
711000	Purchasing Cards	0.00	0.00	0.00	3,496.47	0.00	3,496.47	(3,496.47)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,526.00	2,526.00	3,181.85	3,181.85
711100	Supplies-General	49,090.00	40,676.33	7,205.40	9,363.05	0.00	9,363.05	31,313.28	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	207.00	0.00	207.00	(207.00)	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	3,552.87	3,552.87	1,992.50	1,992.50
713000	Printing & Copying-General	700.00	700.00	156.85	2,626.07	0.00	2,626.07	(1,926.07)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00	253.00	249.21	249.21
714005	Postage-Campus Mail Services	160.00	160.00	23.03	206.02	0.00	206.02	(46.02)	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	70.70	70.70	141.41	141.41
716000	Maintenance & Repairs-General	100.00	100.00	98.00	778.06	0.00	778.06	(678.06)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,675.54	28,675.54	26,841.32	26,841.32
717000	Consulting-General	0.00	0.00	0.00	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	15.00	15.00	(249.00)	(249.00)
717200	Other Professional Services-General	200.00	200.00	0.00	162.32	0.00	162.32	37.68	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,957.05	1,957.05	2,081.40	2,081.40
718000	Telecom-General	2,148.00	2,148.00	0.00	0.00	0.00	0.00	2,148.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	135.49	1,621.22	0.00	1,621.22	(1,621.22)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.75	293.52	0.00	293.52	(293.52)	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	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	965.00	965.00
719100	Membership Dues & Fees	0.00	0.00	800.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	1,143.59	1,270.82	0.00	1,270.82	(1,270.82)	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	0.00	1,365.12	1,365.12
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	(21,200.00)	0.00	0.00	0.00	0.00	(21,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**52,998.00**	**23,384.33**	**9,575.11**	**21,071.94**	**0.00**	**21,071.94**	**2,312.39**	**42,559.57**	**42,559.57**	**41,110.13**	**41,110.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAACCE - Access **Org Mgr: Little , Maxine J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.10	3,940.10	0.00	0.00
740000	Cap Equipment	0.00	5,085.00	5,085.00	5,085.00	0.00	5,085.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**5,085.00**	**5,085.00**	**5,085.00**	**0.00**	**5,085.00**	**0.00**	**3,940.10**	**3,940.10**	**0.00**	**0.00**
Total Fund: 1UA000		**176,003.00**	**186,488.53**	**23,631.29**	**184,782.71**	**0.00**	**184,782.71**	**1,705.82**	**195,818.29**	**195,818.29**	**174,033.32**	**174,033.32**
Total Org: UAACCE		**176,003.00**	**186,488.53**	**23,631.29**	**184,782.71**	**0.00**	**184,782.71**	**1,705.82**	**195,818.29**	**195,818.29**	**174,033.32**	**174,033.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAADMI - Admissions **Org Mgr: Rubinstein , Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	100.00	100.00
615F10	PAT	617,340.00	647,551.00	61,447.25	630,890.14	0.00	630,890.14	16,660.86	529,121.50	529,121.50	549,404.44	549,404.44
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
617F10	Operating Staff	249,639.00	258,594.00	24,915.51	258,597.71	0.00	258,597.71	(3.71)	249,921.86	249,921.86	231,720.36	231,720.36
617PLG	Operating Staff-Longevity	0.00	5,894.00	559.23	5,807.72	0.00	5,807.72	86.28	4,560.22	4,560.22	2,047.48	2,047.48
61CPEU	[NSE] Supplemental	0.00	842.94	0.00	842.94	0.00	842.94	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	10,500.00	0.00	14,768.58	0.00	14,768.58	(4,268.58)	28,267.00	28,267.00	27,559.01	27,559.01
61SNSH	Student Labor	6,500.00	8,500.00	2,710.90	12,824.28	0.00	12,824.28	(4,324.28)	8,081.25	8,081.25	8,523.04	8,523.04
61SNWS	College Work Study	100.00	1,300.00	91.20	2,480.04	0.00	2,480.04	(1,180.04)	276.11	276.11	327.99	327.99
Subtotal Account Pool: 61		**874,079.00**	**933,181.94**	**89,724.09**	**926,211.41**	**0.00**	**926,211.41**	**6,970.53**	**822,447.94**	**822,447.94**	**819,682.32**	**819,682.32**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	303,446.00	312,350.11	30,226.98	311,320.79	0.00	311,320.79	1,029.32	264,874.71	264,874.71	265,582.46	265,582.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,751.45	46.97	1,799.12	0.00	1,799.12	(47.67)	2,943.96	2,943.96	2,486.93	2,486.93
Subtotal Account Pool: 65		**303,446.00**	**314,101.56**	**30,273.95**	**313,119.91**	**0.00**	**313,119.91**	**981.65**	**267,818.67**	**267,818.67**	**268,069.39**	**268,069.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAADMI - Admissions **Org Mgr: Rubinstein , Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,195.28	7,195.28	3,394.48	3,394.48
710000	In-State Travel	0.00	9,000.00	352.16	9,188.87	0.00	9,188.87	(188.87)	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	50,944.69	50,944.69	67,626.19	67,626.19
710100	Out-of-State Travel	0.00	50,000.00	1,794.40	53,121.31	0.00	53,121.31	(3,121.31)	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	10,562.66	10,562.66	1,039.77	1,039.77
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,564.00	20,564.00	16,677.60	16,677.60
710300	Conference Registration Fees	0.00	20,000.00	845.00	9,505.50	0.00	9,505.50	10,494.50	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	2,522.38	2,522.38	781.92	781.92
710400	Student or Non-Emp Travel	0.00	1,500.00	0.00	1,295.16	0.00	1,295.16	204.84	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.95	897.95
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,894.49	50,894.49	56,677.28	56,677.28
711100	Supplies-General	294,833.00	50,856.43	3,468.69	34,530.17	0.00	34,530.17	16,326.26	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	3,000.00	0.00	1,287.20	0.00	1,287.20	1,712.80	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	84,564.50	84,564.50	113,939.03	113,939.03
713000	Printing & Copying-General	0.00	20,000.00	2,365.75	26,260.82	0.00	26,260.82	(6,260.82)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	50,000.00	0.00	35,428.28	0.00	35,428.28	14,571.72	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,017.02	78,017.02	105,281.32	105,281.32
714005	Postage-Campus Mail Services	0.00	65,000.00	(3,907.23)	56,658.37	0.00	56,658.37	8,341.63	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	9,626.00	0.00	9,626.00	(9,626.00)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	3,000.00	118.66	2,349.96	0.00	2,349.96	650.04	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	6,767.75	6,767.75	728.35	728.35
716000	Maintenance & Repairs-General	0.00	5,000.00	915.66	5,710.21	0.00	5,710.21	(710.21)	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	0.00	7,347.72	7,347.72
716100	Rentals & Leases-General	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	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	319.82	319.82	20.00	20.00
717200	Other Professional Services-General	0.00	16,900.00	33.50	17,070.05	0.00	17,070.05	(170.05)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,105.73	18,105.73	18,367.07	18,367.07
718000	Telecom-General	0.00	0.00	74.43	158.29	0.00	158.29	(158.29)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	16,000.00	1,292.99	15,572.49	0.00	15,572.49	427.51	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	153.00	0.00	152.47	0.00	152.47	0.53	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	754.00	0.00	754.05	0.00	754.05	(0.05)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	1,600.00	149.75	2,648.11	0.00	2,648.11	(1,048.11)	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	61,055.15	61,055.15	48,954.64	48,954.64
719000	Business Meals-Meetings-Non Travel	0.00	60,774.00	10,275.11	71,177.57	0.00	71,177.57	(10,403.57)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	1,755.00	0.00	1,754.16	0.00	1,754.16	0.84	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710.00	2,710.00	1,261.00	1,261.00
719100	Membership Dues & Fees	0.00	2,700.00	0.00	2,370.00	0.00	2,370.00	330.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	91.73	0.00	91.73	(91.73)	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	2,500.00	0.00	2,451.99	0.00	2,451.99	48.01	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	423.94	0.00	423.94	(423.94)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	500.00	0.00	3,773.70	0.00	3,773.70	(3,273.70)	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	3,494.22	3,494.22	(4,767.47)	(4,767.47)
71CZ00	Other Expenses-Deductions	0.00	1,500.00	0.00	1,458.90	0.00	1,458.90	41.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**294,833.00**	**382,492.43**	**17,778.87**	**365,039.30**	**0.00**	**365,039.30**	**17,453.13**	**397,717.69**	**397,717.69**	**438,226.85**	**438,226.85**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,791.95	3,791.95
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,791.95**	**3,791.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAADMI - Admissions **Org Mgr: Rubinstein , Mark**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	2,926.63	0.00	2,926.63	0.00	2,926.63	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**2,926.63**	**0.00**	**2,926.63**	**0.00**	**2,926.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000	**1,472,358.00**	**1,632,702.56**	**137,776.91**	**1,607,297.25**	**0.00**	**1,607,297.25**	**25,405.31**	**1,487,984.30**	**1,487,984.30**	**1,529,770.51**	**1,529,770.51**
Total Org: UAADMI	**1,472,358.00**	**1,632,702.56**	**137,776.91**	**1,607,297.25**	**0.00**	**1,607,297.25**	**25,405.31**	**1,487,984.30**	**1,487,984.30**	**1,529,770.51**	**1,529,770.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAADVI - Advisory Center **Org Mgr: Spiller , Judith**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	7,898.00	5,216.79	0.00	4,290.00	0.00	4,290.00	926.79	10,945.00	10,945.00	11,480.00	11,480.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	921.00	921.00
615F10	PAT	165,930.00	163,835.42	17,349.50	163,835.42	0.00	163,835.42	0.00	137,066.98	137,066.98	140,725.70	140,725.70
617F10	Operating Staff	21,470.00	23,049.00	2,175.00	23,049.00	0.00	23,049.00	0.00	21,304.35	21,304.35	27,477.62	27,477.62
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.08	490.08
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	7,359.00	7,359.00	6,640.00	6,640.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	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	270.00	270.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,701.79	0.00	2,701.79	(2,701.79)	838.76	838.76	1,170.00	1,170.00
61SNWS	College Work Study	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	547.77	547.77	894.48	894.48
Subtotal Account Pool: 61		**197,498.00**	**194,301.21**	**19,524.50**	**194,301.21**	**0.00**	**194,301.21**	**0.00**	**179,666.86**	**179,666.86**	**189,798.88**	**189,798.88**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	65,592.00	65,409.55	6,833.59	65,409.75	0.00	65,409.75	(0.20)	53,846.31	53,846.31	57,189.15	57,189.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	396.06	0.00	396.07	0.00	396.07	(0.01)	1,661.04	1,661.04	1,640.58	1,640.58
Subtotal Account Pool: 65		**65,592.00**	**65,805.61**	**6,833.59**	**65,805.82**	**0.00**	**65,805.82**	**(0.21)**	**55,507.35**	**55,507.35**	**58,829.73**	**58,829.73**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.10	128.10	50.10	50.10
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.50	489.50	1,625.40	1,625.40
710100	Out-of-State Travel	2,594.00	2,123.30	0.00	948.74	0.00	948.74	1,174.56	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	92.77	0.00	92.77	(92.77)	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	897.50	897.50	1,290.00	1,290.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	400.50	0.00	400.50	599.50	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	164.88	164.88	176.50	176.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	64.17	0.00	64.17	(64.17)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,504.52	3,504.52	3,115.12	3,115.12
711100	Supplies-General	10,674.00	12,674.00	7,487.17	9,431.24	0.00	9,431.24	3,242.76	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	2,054.74	2,054.74	1,896.71	1,896.71
713000	Printing & Copying-General	1,500.00	1,500.00	0.00	3,165.55	0.00	3,165.55	(1,665.55)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.33	650.33	808.58	808.58
714005	Postage-Campus Mail Services	1,000.00	1,000.00	31.86	777.81	0.00	777.81	222.19	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.00	1,776.00	1,958.47	1,958.47
716100	Rentals & Leases-General	0.00	0.00	296.00	1,776.00	0.00	1,776.00	(1,776.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,638.63	3,638.63	3,607.42	3,607.42
718000	Telecom-General	3,108.00	3,108.00	0.00	0.00	0.00	0.00	3,108.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	287.73	3,473.76	0.00	3,473.76	(3,473.76)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.64	264.34	0.00	264.34	(264.34)	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	810.18	810.18	634.17	634.17
719000	Business Meals-Meetings-Non Travel	200.00	200.00	26.26	621.26	0.00	621.26	(421.26)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.50	292.50	417.00	417.00
719100	Membership Dues & Fees	200.00	200.00	315.00	610.50	0.00	610.50	(410.50)	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	259.50	259.50	324.60	324.60
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76.00)	(76.00)
Subtotal Account Pool: 71		**20,276.00**	**21,805.30**	**8,463.66**	**21,636.64**	**0.00**	**21,636.64**	**168.66**	**14,666.38**	**14,666.38**	**15,828.07**	**15,828.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAADVI - Advisory Center **Org Mgr: Spiller , Judith**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**283,966.00**	**282,512.12**	**34,821.75**	**281,743.67**	**0.00**	**281,743.67**	**768.45**	**249,840.59**	**249,840.59**	**264,456.68**	**264,456.68**
Total Org: UAADVI		**283,966.00**	**282,512.12**	**34,821.75**	**281,743.67**	**0.00**	**281,743.67**	**768.45**	**249,840.59**	**249,840.59**	**264,456.68**	**264,456.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAAIRR - Air Force ROTC **Org Mgr: Wallace , Sandra A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA474 - AFROTC Uniform Commutation												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	96.25	0.00	246.88	0.00	246.88	(150.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**96.25**	**0.00**	**246.88**	**0.00**	**246.88**	**(150.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	31,887.20	0.00	12,365.85	0.00	12,365.85	19,521.35	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	2,070.50	8,703.15	0.00	8,703.15	(8,703.15)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	962.00	0.00	962.00	(962.00)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	39.46	0.00	39.46	(39.46)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(8,612.27)	0.00	(8,612.27)	8,612.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**31,887.20**	**2,070.50**	**13,458.19**	**0.00**	**13,458.19**	**18,429.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA474		**0.00**	**31,983.45**	**2,070.50**	**13,705.07**	**0.00**	**13,705.07**	**18,278.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA475 - AFROTC Commutation Resale												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	365.78	151.97	401.96	0.00	401.96	(36.18)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(259.59)	0.00	(259.59)	259.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**365.78**	**151.97**	**142.37**	**0.00**	**142.37**	**223.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA475		**0.00**	**365.78**	**151.97**	**142.37**	**0.00**	**142.37**	**223.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	26,520.00	27,850.00	2,626.87	27,850.00	0.00	27,850.00	0.00	26,520.00	26,520.00	25,310.00	25,310.00
617PLG	Operating Staff-Longevity	0.00	582.00	52.55	557.11	0.00	557.11	24.89	530.40	530.40	506.23	506.23
61SNSH	Student Labor	0.00	0.00	0.00	1,406.28	0.00	1,406.28	(1,406.28)	1,269.00	1,269.00	1,498.15	1,498.15
61SNWS	College Work Study	1,455.00	1,455.00	0.00	0.00	0.00	0.00	1,455.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,975.00**	**29,887.00**	**2,679.42**	**29,813.39**	**0.00**	**29,813.39**	**73.61**	**28,319.40**	**28,319.40**	**27,314.38**	**27,314.38**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,282.00	9,747.50	919.40	9,747.45	0.00	9,747.45	0.05	9,016.80	9,016.80	8,605.43	8,605.43
65YP10	Nonstatus Benefit Distr (Fica)	0.00	46.88	4.42	46.88	0.00	46.88	0.00	44.47	44.47	42.49	42.49
Subtotal Account Pool: 65		**9,282.00**	**9,794.38**	**923.82**	**9,794.33**	**0.00**	**9,794.33**	**0.05**	**9,061.27**	**9,061.27**	**8,647.92**	**8,647.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAAIRR - Air Force ROTC **Org Mgr: Wallace , Sandra A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,558.20	17,558.20	23,910.28	23,910.28
711100	Supplies-General	1,298.00	1,298.00	(788.88)	74.70	0.00	74.70	1,223.30	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	35.00	35.00	439.20	439.20
713000	Printing & Copying-General	0.00	0.00	0.00	830.42	0.00	830.42	(830.42)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.11	71.11	186.83	186.83
714000	Postage-General	0.00	0.00	0.00	28.05	0.00	28.05	(28.05)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	830.00	830.00	0.00	336.23	0.00	336.23	493.77	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	714.14	714.14	978.97	978.97
716000	Maintenance & Repairs-General	650.00	650.00	464.00	770.41	0.00	770.41	(120.41)	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	1,199.34	1,199.34	1,140.00	1,140.00
716100	Rentals & Leases-General	1,550.00	1,550.00	95.00	1,140.00	0.00	1,140.00	410.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,135.53	3,135.53	2,938.87	2,938.87
718000	Telecom-General	2,884.00	2,884.00	0.00	0.00	0.00	0.00	2,884.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	251.42	3,005.04	0.00	3,005.04	(3,005.04)	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	741.06	741.06	569.61	569.61
719000	Business Meals-Meetings-Non Travel	600.00	600.00	106.46	763.16	0.00	763.16	(163.16)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.60	362.60
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	345.60	0.00	345.60	(345.60)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	4.00	4.00	0.00	4.00	(4.00)	0.00	8,871.86	0.00	0.00
Subtotal Account Pool: 71		**7,812.00**	**7,812.00**	**132.00**	**7,312.61**	**0.00**	**7,312.61**	**499.39**	**23,454.38**	**32,326.24**	**30,526.36**	**30,526.36**
Total Fund: 1UA000		**45,069.00**	**47,493.38**	**3,735.24**	**46,920.33**	**0.00**	**46,920.33**	**573.05**	**60,835.05**	**69,706.91**	**66,488.66**	**66,488.66**
Total Org: UAAIRR		**45,069.00**	**79,842.61**	**5,957.71**	**60,767.77**	**0.00**	**60,767.77**	**19,074.84**	**60,835.05**	**69,706.91**	**66,488.66**	**66,488.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAARCM - Academic Affairs RCM **Org Mgr: Hamer , Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 72 - Student and/or Participant Support												
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722110	RCM-Fin Aid Alloc-Undergrad	182,556.00	171,279.00	0.00	171,279.00	0.00	171,279.00	0.00	0.00	0.00	0.00	0.00
722120	Undergrad Fin Aid Offset	(6,750.00)	(6,750.00)	0.00	(16,500.00)	0.00	(16,500.00)	9,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**175,806.00**	**164,529.00**	**0.00**	**154,779.00**	**0.00**	**154,779.00**	**9,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,752,693.58)	(10,752,693.58)	0.00	0.00
760105	RCM-Facilities Assessment	1,827,501.00	1,827,501.00	152,291.75	1,827,501.00	0.00	1,827,501.00	0.00	0.00	0.00	0.00	0.00
760110	RCM-Academic Affairs Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760115	RCM Offsets	(8,701,018.00)	(8,701,018.00)	(725,084.83)	(8,701,018.00)	0.00	(8,701,018.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(6,873,517.00)**	**(6,873,517.00)**	**(572,793.08)**	**(6,873,517.00)**	**0.00**	**(6,873,517.00)**	**0.00**	**(10,752,693.58)**	**(10,752,693.58)**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	0.00	14,766.00	0.00	0.00	0.00	0.00	14,766.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**14,766.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,766.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	(694,017.00)	(731,700.00)	0.00	(731,700.00)	0.00	(731,700.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(694,017.00)**	**(731,700.00)**	**0.00**	**(731,700.00)**	**0.00**	**(731,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**(7,391,728.00)**	**(7,425,922.00)**	**(572,793.08)**	**(7,450,438.00)**	**0.00**	**(7,450,438.00)**	**24,516.00**	**(10,752,693.58)**	**(10,752,693.58)**	**0.00**	**0.00**
Total Org: UAARCM		**(7,391,728.00)**	**(7,425,922.00)**	**(572,793.08)**	**(7,450,438.00)**	**0.00**	**(7,450,438.00)**	**24,516.00**	**(10,752,693.58)**	**(10,752,693.58)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAARMR - Army ROTC **Org Mgr: Wallace , Sandra A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA476 - Army ROTC Postage												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	1,886.41	156.61	1,132.09	0.00	1,132.09	754.32	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(286.41)	0.00	(286.41)	286.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,886.41**	**156.61**	**845.68**	**0.00**	**845.68**	**1,040.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA476		**0.00**	**1,886.41**	**156.61**	**845.68**	**0.00**	**845.68**	**1,040.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,037.00	2,037.00
61SNWS	College Work Study	2,000.00	1,196.12	0.00	820.57	0.00	820.57	375.55	601.65	601.65	0.00	0.00
Subtotal Account Pool: 61		**2,000.00**	**1,196.12**	**0.00**	**820.57**	**0.00**	**820.57**	**375.55**	**601.65**	**601.65**	**2,037.00**	**2,037.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	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	15.00	15.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.23	1,186.23	2,178.20	2,178.20
711100	Supplies-General	3,265.00	3,368.88	995.14	1,128.09	0.00	1,128.09	2,240.79	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	86.00	0.00	86.00	(86.00)	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	255.15	255.15	261.50	261.50
713000	Printing & Copying-General	442.00	442.00	0.00	95.00	0.00	95.00	347.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.80	1,517.80	1,925.17	1,925.17
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	1,000.00	700.00	0.00	13.51	0.00	13.51	686.49	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	50.00	350.00	26.27	271.83	0.00	271.83	78.17	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	1,986.34	1,986.34	517.69	517.69
716000	Maintenance & Repairs-General	300.00	300.00	1,343.50	1,953.80	0.00	1,953.80	(1,653.80)	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	0.00	95.00	95.00
717200	Other Professional Services-General	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.00	1,365.00	1,642.42	1,642.42
718000	Telecom-General	1,276.00	1,276.00	0.00	0.00	0.00	0.00	1,276.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	146.25	1,633.46	0.00	1,633.46	(1,633.46)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	500.85	0.00	500.85	(500.85)	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	1,409.10	1,409.10	1,411.30	1,411.30
719000	Business Meals-Meetings-Non Travel	600.00	600.00	(229.67)	755.37	0.00	755.37	(155.37)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	700.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60	12.60
71C000	Awards to Non-Employee-Students	400.00	400.00	0.00	281.95	0.00	281.95	118.05	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	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	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	286.41	0.00	0.00
Subtotal Account Pool: 71		**7,333.00**	**8,136.88**	**2,281.49**	**7,504.86**	**0.00**	**7,504.86**	**632.02**	**7,734.62**	**8,021.03**	**8,043.88**	**8,043.88**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**	**0.00**	**0.00**
Total Fund: 1UA000		**9,333.00**	**9,333.00**	**2,281.49**	**8,325.43**	**0.00**	**8,325.43**	**1,007.57**	**9,236.27**	**9,522.68**	**10,080.88**	**10,080.88**

Total Org: UAARMR	**9,333.00**	**11,219.41**	**2,438.10**	**9,171.11**	**0.00**	**9,171.11**	**2,048.30**	**9,236.27**	**9,522.68**	**10,080.88**	**10,080.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UACARX - Center for Academic Resources **Org Mgr: Lamberti , Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA002 - Interhostel Programs- Air Travel												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA038 - Learning Lab Development Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.95	783.95
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**783.95**	**783.95**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,018.00	13,018.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,018.00**	**13,018.00**
Total Fund: 1GA038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,801.95**	**13,801.95**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	23,633.00	0.00	23,633.00	0.00	23,633.00	0.00	17,260.00	17,260.00	21,349.00	21,349.00
615F10	PAT	112,240.00	70,899.00	6,147.23	70,898.50	0.00	70,898.50	0.50	73,004.33	73,004.33	64,879.48	64,879.48
617F10	Operating Staff	12,448.00	13,072.00	1,232.75	13,072.00	0.00	13,072.00	0.00	12,448.00	12,448.00	11,997.00	11,997.00
617PLG	Operating Staff-Longevity	0.00	532.00	85.93	596.48	0.00	596.48	(64.48)	497.96	497.96	479.98	479.98
61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	0.00	0.00	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	736.88	736.88	0.00	0.00
61SNSH	Student Labor	3,162.00	5,162.00	11.25	5,582.34	0.00	5,582.34	(420.34)	3,740.00	3,740.00	3,442.86	3,442.86
61SNWS	College Work Study	2,500.00	2,500.00	6.60	1,288.87	0.00	1,288.87	1,211.13	1,494.05	1,494.05	1,654.89	1,654.89
Subtotal Account Pool: 61		**131,350.00**	**115,798.00**	**7,483.76**	**115,071.19**	**0.00**	**115,071.19**	**726.81**	**109,181.22**	**109,181.22**	**103,803.21**	**103,803.21**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	43,642.00	29,389.68	2,583.01	29,389.89	0.00	29,389.89	(0.21)	29,053.86	29,053.86	26,138.16	26,138.16
65YP10	Nonstatus Benefit Distr (Fica)	0.00	81.76	4.15	47.11	0.00	47.11	34.65	103.74	103.74	40.32	40.32
Subtotal Account Pool: 65		**43,642.00**	**29,471.44**	**2,587.16**	**29,437.00**	**0.00**	**29,437.00**	**34.44**	**29,157.60**	**29,157.60**	**26,178.48**	**26,178.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UACARX - Center for Academic Resources **Org Mgr: Lamberti , Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	500.00	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	0.00	15.00	15.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	316.00	334.50	334.50
710300	Conference Registration Fees	0.00	0.00	0.00	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	3,584.59	3,584.59	1,853.64	1,853.64
711100	Supplies-General	1,952.00	1,952.00	340.55	1,538.50	0.00	1,538.50	413.50	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	120.00	241.00	0.00	241.00	(241.00)	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	393.70	393.70	391.45	391.45
713000	Printing & Copying-General	350.00	350.00	306.50	426.90	0.00	426.90	(76.90)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.96	174.96	313.68	313.68
714005	Postage-Campus Mail Services	425.00	425.00	6.60	29.18	0.00	29.18	395.82	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	372.00	372.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,658.78	2,658.78	2,230.77	2,230.77
718000	Telecom-General	2,640.00	2,640.00	0.00	0.00	0.00	0.00	2,640.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	254.81	2,906.24	0.00	2,906.24	(2,906.24)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.35	77.15	0.00	77.15	(77.15)	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	721.19	721.19	739.49	739.49
719000	Business Meals-Meetings-Non Travel	209.00	209.00	262.50	1,160.55	0.00	1,160.55	(951.55)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	27.68	0.00	27.68	(27.68)	0.00	0.00	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.00	391.00	0.00	0.00
71C600	Insurance	400.00	400.00	0.00	368.00	0.00	368.00	32.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,876.00**	**6,876.00**	**1,304.31**	**6,775.20**	**0.00**	**6,775.20**	**100.80**	**8,240.22**	**8,240.22**	**6,250.53**	**6,250.53**
Total Fund: 1UA000		**181,868.00**	**152,145.44**	**11,375.23**	**151,283.39**	**0.00**	**151,283.39**	**862.05**	**146,579.04**	**146,579.04**	**136,232.22**	**136,232.22**
Total Org: UACARX		**181,868.00**	**152,145.44**	**11,375.23**	**151,283.39**	**0.00**	**151,283.39**	**862.05**	**146,579.04**	**146,579.04**	**150,034.17**	**150,034.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UACASG - Ctr for Academic Res Study Grps **Org Mgr: Lamberti , Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	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	0.00	300.00	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	0.00	70.00	70.00
61SNSH	Student Labor	0.00	5,000.00	0.00	3,614.00	0.00	3,614.00	1,386.00	4,110.75	4,110.75	2,168.60	2,168.60
61SNWS	College Work Study	0.00	0.00	0.00	179.50	0.00	179.50	(179.50)	191.45	191.45	133.28	133.28
Subtotal Account Pool: 61		**0.00**	**5,000.00**	**0.00**	**3,793.50**	**0.00**	**3,793.50**	**1,206.50**	**4,302.20**	**4,302.20**	**2,671.88**	**2,671.88**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.07	31.07
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.07**	**31.07**
Account Pool: 71 - Support												
711100	Supplies-General	5,000.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**5,000.00**	**5,000.00**	**0.00**	**3,793.50**	**0.00**	**3,793.50**	**1,206.50**	**4,302.20**	**4,302.20**	**2,702.95**	**2,702.95**
Total Org: UACASG		**5,000.00**	**5,000.00**	**0.00**	**3,793.50**	**0.00**	**3,793.50**	**1,206.50**	**4,302.20**	**4,302.20**	**2,702.95**	**2,702.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UACIEP - Center for International Education **Org Mgr: McCurdy , Sheila B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA470 - Center for International Ed												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.00	992.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	995.00	0.00	995.00	(995.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	43,383.00	0.00	0.00	0.00	0.00	43,383.00	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	5,625.00	5,625.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	15,712.00	0.00	15,712.00	(15,712.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**43,383.00**	**0.00**	**16,707.00**	**0.00**	**16,707.00**	**26,676.00**	**6,617.00**	**6,617.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	8,166.00	8,166.00	0.00	8,166.00	(8,166.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**8,166.00**	**8,166.00**	**0.00**	**8,166.00**	**(8,166.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA470		**0.00**	**43,383.00**	**8,166.00**	**24,873.00**	**0.00**	**24,873.00**	**18,510.00**	**6,617.00**	**6,617.00**	**0.00**	**0.00**
Fund: 1DA473 - Writing Fellow Program												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	18,387.82	0.00	3,600.00	0.00	3,600.00	14,787.82	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	2,000.00	2,000.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	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	97.50	97.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**18,387.82**	**0.00**	**4,400.00**	**0.00**	**4,400.00**	**13,987.82**	**3,097.50**	**3,097.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	369.60	0.00	369.60	(369.60)	252.00	252.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**369.60**	**0.00**	**369.60**	**(369.60)**	**252.00**	**252.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.50	300.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.75	363.75	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.25	67.25	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.18	31.18	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**762.68**	**762.68**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	4,600.00	0.00	4,600.00	(4,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**4,600.00**	**0.00**	**4,600.00**	**(4,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA473		**0.00**	**18,387.82**	**0.00**	**9,369.60**	**0.00**	**9,369.60**	**9,018.22**	**4,112.18**	**4,112.18**	**0.00**	**0.00**
Fund: 1GA012 - Saul O Sidore Lectures												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA033 - Ctr International Educ Gifts												

Org: UACIEP - Center for International Education **Org Mgr: McCurdy , Sheila B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA033 - Ctr International Educ Gifts												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
710Z00	Travel-Other	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.32	16.32	(1.00)	(1.00)
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.95	1,248.95
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.50	643.50
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.38	247.38
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**16.32**	**16.32**	**3,058.83**	**3,058.83**
Total Fund: 1GA033		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**16.32**	**16.32**	**3,058.83**	**3,058.83**
Fund: 1GA041 - Yale-Maria Endowed Fund												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	172.80	0.00	172.80	(172.80)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	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	815.10	815.10	184.00	184.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	326.00	0.00	326.00	(326.00)	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	102.00	102.00	79.00	79.00
713000	Printing & Copying-General	0.00	0.00	0.00	94.40	0.00	94.40	(94.40)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.21	88.21	121.71	121.71
714000	Postage-General	0.00	0.00	0.00	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	0.00	30.00	30.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	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	595.56	595.56	86.50	86.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,163.20**	**0.00**	**1,163.20**	**(1,163.20)**	**2,100.87**	**2,100.87**	**1,001.21**	**1,001.21**
Total Fund: 1GA041		**0.00**	**0.00**	**0.00**	**1,163.20**	**0.00**	**1,163.20**	**(1,163.20)**	**2,100.87**	**2,100.87**	**1,001.21**	**1,001.21**
Fund: 1GA046 - Class 0f 57 CIE Endowment												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UACIEP - Center for International Education **Org Mgr: McCurdy , Sheila B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA046 - Class 0f 57 CIE Endowment												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	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	704.00	704.00	878.23	878.23
710400	Student or Non-Emp Travel	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	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	0.00	500.00	500.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	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	141.93	141.93	754.22	754.22
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	184.66	0.00	184.66	(184.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**834.66**	**0.00**	**834.66**	**(834.66)**	**845.93**	**845.93**	**2,132.45**	**2,132.45**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 1GA046		**0.00**	**0.00**	**0.00**	**834.66**	**0.00**	**834.66**	**(834.66)**	**845.93**	**845.93**	**3,132.45**	**3,132.45**
Fund: 1GA050 - Gerald & Jane Ellsworth Fund												
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	(500.00)	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(500.00)**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Total Fund: 1GA050		**0.00**	**0.00**	**(500.00)**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,096.00	10,096.00	2,276.02	2,276.02
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	1,211.00	0.00	1,211.00	(1,211.00)	1,575.00	1,575.00	1,462.00	1,462.00
611PXM	[NSE] Supplemental-Other-Misc	22,456.00	15,282.00	(2,230.80)	12,015.70	0.00	12,015.70	3,266.30	19,043.00	19,043.00	23,832.00	23,832.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	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	0.00	0.00	0.00
615F10	PAT	87,810.00	89,715.17	6,395.25	87,497.17	0.00	87,497.17	2,218.00	86,920.00	86,920.00	84,700.00	84,700.00
617F10	Operating Staff	25,116.00	24,250.70	2,389.25	24,250.70	0.00	24,250.70	0.00	23,594.95	23,594.95	20,483.98	20,483.98
617PLG	Operating Staff-Longevity	0.00	172.00	0.00	169.15	0.00	169.15	2.85	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	1,137.00	0.00	1,137.00	(1,137.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,000.00	11,000.00	1,980.00	15,339.75	0.00	15,339.75	(4,339.75)	13,661.36	13,661.36	10,569.00	10,569.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	522.45	0.00	522.45	477.55	342.97	342.97	960.66	960.66
Subtotal Account Pool: 61		**147,382.00**	**141,419.87**	**8,533.70**	**142,192.92**	**0.00**	**142,192.92**	**(773.05)**	**155,233.28**	**155,233.28**	**144,283.66**	**144,283.66**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,525.00	39,111.75	3,074.60	39,111.93	0.00	39,111.93	(0.18)	37,575.12	37,575.12	35,762.59	35,762.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,474.63	(21.06)	2,509.34	0.00	2,509.34	(34.71)	2,879.47	2,879.47	3,012.46	3,012.46
Subtotal Account Pool: 65		**39,525.00**	**41,586.38**	**3,053.54**	**41,621.27**	**0.00**	**41,621.27**	**(34.89)**	**40,454.59**	**40,454.59**	**38,775.05**	**38,775.05**

Org: UACIEP - Center for International Education **Org Mgr: McCurdy , Sheila B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	112.96	112.96	0.00	112.96	(112.96)	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	44.25	44.25	449.98	449.98
710100	Out-of-State Travel	0.00	0.00	1,184.90	1,184.90	0.00	1,184.90	(1,184.90)	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	475.00	475.00	5,975.00	5,975.00
710200	Foreign Travel	0.00	0.00	799.09	799.09	0.00	799.09	(799.09)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	31.00	263.00	0.00	263.00	(263.00)	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	481.12	481.12	257.50	257.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	31.39	0.00	31.39	(31.39)	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	(500.00)	(500.00)	500.00	500.00
711000	Purchasing Cards	0.00	0.00	0.00	857.30	0.00	857.30	(857.30)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,341.56	3,341.56	2,057.45	2,057.45
711100	Supplies-General	13,691.00	19,699.00	545.89	5,864.97	0.00	5,864.97	13,834.03	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	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	3,229.35	3,229.35	3,182.29	3,182.29
713000	Printing & Copying-General	0.00	0.00	1,436.09	2,942.33	0.00	2,942.33	(2,942.33)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,787.25	1,787.25	1,908.96	1,908.96
714005	Postage-Campus Mail Services	0.00	0.00	429.34	1,292.90	0.00	1,292.90	(1,292.90)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	(5.20)	0.00	(5.20)	5.20	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	22.00	22.00	0.00	22.00	(22.00)	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	50.00	50.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,307.06	3,307.06	3,190.66	3,190.66
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	214.67	2,550.36	0.00	2,550.36	(2,550.36)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	(9.03)	70.97	0.00	70.97	(70.97)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	45.51	533.97	0.00	533.97	(533.97)	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	455.91	455.91	639.79	639.79
719000	Business Meals-Meetings-Non Travel	0.00	0.00	162.18	888.75	0.00	888.75	(888.75)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	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	0.00	550.00	550.00
Subtotal Account Pool: 71		**13,691.00**	**19,699.00**	**5,324.60**	**18,509.69**	**0.00**	**18,509.69**	**1,189.31**	**12,671.50**	**12,671.50**	**18,711.63**	**18,711.63**
Total Fund: 1UA000		**200,598.00**	**202,705.25**	**16,911.84**	**202,323.88**	**0.00**	**202,323.88**	**381.37**	**208,359.37**	**208,359.37**	**201,770.34**	**201,770.34**
Total Org: UACIEP		**200,598.00**	**264,476.07**	**24,577.84**	**241,364.34**	**0.00**	**241,364.34**	**23,111.73**	**223,551.67**	**223,551.67**	**208,962.83**	**208,962.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEBCL - Collection of Doubtful Accounts **Org Mgr: Rubinstein , Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	(30,000.00)	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
61CNZ0	Non Status Unallocated Bud(BudOnly)	(23,000.00)	(23,000.00)	0.00	0.00	0.00	0.00	(23,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(53,000.00)**	**(53,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(4,590.00)	(4,590.00)	0.00	0.00	0.00	0.00	(4,590.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(7,090.00)**	**(7,090.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,090.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	(86,986.63)	(86,986.63)	0.00	(86,986.63)	86,986.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(86,986.63)**	**(86,986.63)**	**0.00**	**(86,986.63)**	**86,986.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**(60,090.00)**	**(60,090.00)**	**(86,986.63)**	**(86,986.63)**	**0.00**	**(86,986.63)**	**26,896.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAEBCL		**(60,090.00)**	**(60,090.00)**	**(86,986.63)**	**(86,986.63)**	**0.00**	**(86,986.63)**	**26,896.63**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEBSR - Student Related Processing Fee **Org Mgr: Rubinstein , Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
717105	Finl Services-Credit Crd Disc Fees	21,000.00	21,000.00	1,992.14	27,140.85	0.00	27,140.85	(6,140.85)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717140	Finl Services-Student Loan Proc Fee	96,000.00	102,557.42	20,147.03	74,304.47	0.00	74,304.47	28,252.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**117,000.00**	**123,557.42**	**22,139.17**	**101,445.32**	**0.00**	**101,445.32**	**22,112.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**117,000.00**	**123,557.42**	**22,139.17**	**101,445.32**	**0.00**	**101,445.32**	**22,112.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAEBSR		**117,000.00**	**123,557.42**	**22,139.17**	**101,445.32**	**0.00**	**101,445.32**	**22,112.10**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEBTR - Tax Reform Act 1997

Org Mgr: Rubinstein , Mark

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
711100	Supplies-General	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	15,387.50	0.00	15,387.50	(15,387.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,000.00**	**25,000.00**	**0.00**	**15,387.50**	**0.00**	**15,387.50**	**9,612.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**25,000.00**	**25,000.00**	**0.00**	**15,387.50**	**0.00**	**15,387.50**	**9,612.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAEBTR		**25,000.00**	**25,000.00**	**0.00**	**15,387.50**	**0.00**	**15,387.50**	**9,612.50**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEBUS - Business Services **Org Mgr: Rubinstein , Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	320,590.00	352,911.00	33,902.00	352,910.58	0.00	352,910.58	0.42	0.00	0.00	0.00	0.00
617F10	Operating Staff	279,119.00	297,429.00	27,547.85	295,392.15	0.00	295,392.15	2,036.85	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	7,000.00	14,960.00	751.25	7,898.79	0.00	7,898.79	7,061.21	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	39,000.00	54,604.00	2,533.29	33,466.18	0.00	33,466.18	21,137.82	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	4,000.00	4,000.00	402.76	3,876.59	0.00	3,876.59	123.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**653,709.00**	**727,904.00**	**65,137.15**	**693,544.29**	**0.00**	**693,544.29**	**34,359.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	209,899.00	226,905.95	21,507.44	226,906.06	0.00	226,906.06	(0.11)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,427.57	275.90	3,474.59	0.00	3,474.59	(47.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**209,899.00**	**230,333.52**	**21,783.34**	**230,380.65**	**0.00**	**230,380.65**	**(47.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	147.38	172.91	0.00	172.91	(172.91)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	84.32	3,671.18	0.00	3,671.18	(3,671.18)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	55.00	2,496.00	0.00	2,496.00	(2,496.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	7,000.00	7,000.00	647.91	5,114.38	0.00	5,114.38	1,885.62	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	195.68	656.49	0.00	656.49	343.51	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	26,000.00	26,000.00	16,863.15	18,370.91	0.00	18,370.91	7,629.09	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	1,000.00	1,000.00	92.36	965.09	0.00	965.09	34.91	0.00	0.00	0.00	0.00
714000	Postage-General	62,000.00	62,000.00	4,810.84	59,017.78	0.00	59,017.78	2,982.22	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	5,000.00	5,000.00	3,624.71	6,679.35	0.00	6,679.35	(1,679.35)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	4,000.00	14,078.04	(400.00)	9,861.90	0.00	9,861.90	4,216.14	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	(35.49)	566.82	0.00	566.82	433.18	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
717100	Financial Services-General	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
717125	Finl Services-Collection Costs	4,000.00	4,000.00	386.50	1,512.45	0.00	1,512.45	2,487.55	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(2,717.40)	(28,198.37)	0.00	(28,198.37)	28,198.37	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	2,234.00	2,234.00	0.00	2,234.00	(2,234.00)	0.00	0.00	0.00	0.00
717266	Oth Prof Ser- Microfilming	6,000.00	6,000.00	0.00	3,380.76	0.00	3,380.76	2,619.24	0.00	0.00	0.00	0.00
718000	Telecom-General	20,000.00	20,000.00	(11.47)	368.08	0.00	368.08	19,631.92	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,109.49	14,163.72	0.00	14,163.72	(14,163.72)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	30.00	439.00	0.00	439.00	(439.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	78.53	1,307.71	0.00	1,307.71	(1,307.71)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	76.67	2,654.40	0.00	2,654.40	(2,654.40)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	1,500.00	1,500.00	0.00	470.96	0.00	470.96	1,029.04	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.50	0.00	50.50	(50.50)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	304.12	0.00	304.12	(304.12)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	251.92	0.00	251.92	(251.92)	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	(221.71)	(0.24)	0.00	(0.24)	0.24	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(10,239.00)	(10,239.00)	0.00	66.24	0.00	66.24	(10,305.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**113,261.00**	**123,339.04**	**27,050.47**	**107,328.06**	**0.00**	**107,328.06**	**16,010.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
720215	Entitlements-UG Contg Ed Over 65 TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721015	Waivers-UG Oyster River TW Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEBUS - Business Services **Org Mgr: Rubinstein , Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**981,869.00**	**1,086,576.56**	**113,970.96**	**1,031,253.00**	**0.00**	**1,031,253.00**	**55,323.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UU000 - Institutional Educational & General												
Account Pool: 71 - Support												
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	(1.00)	0.00	(1.00)	1.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(1.00)**	**0.00**	**(1.00)**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UU000		**0.00**	**0.00**	**0.00**	**(1.00)**	**0.00**	**(1.00)**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAEBUS		**981,869.00**	**1,086,576.56**	**113,970.96**	**1,031,252.00**	**0.00**	**1,031,252.00**	**55,324.56**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon , Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E011 - UNH Upward Bound Program Fy01												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	3,000.00	3,000.00	2,000.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(655.50)	(655.50)	0.00	0.00	0.00	0.00	(655.50)	328.50	328.50	327.00	327.00
61SNSH	Student Labor	(547.50)	(547.50)	0.00	0.00	0.00	0.00	(547.50)	(664.50)	(664.50)	1,212.00	1,212.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,203.00	6,203.00	0.00	0.00	0.00	0.00	6,203.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,664.00**	**2,664.00**	**3,539.00**	**3,539.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.59	279.59	195.47	195.47
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**279.59**	**279.59**	**195.47**	**195.47**
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	(2,484.94)	(2,484.94)	0.00	0.00	0.00	0.00	(2,484.94)	2,484.94	2,484.94	0.00	0.00
71CZ	Other Expenses-Deductions	2,484.94	2,484.94	0.00	0.00	0.00	0.00	2,484.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,484.94**	**2,484.94**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.07)	(0.07)	0.00	0.00	0.00	0.00	(0.07)	705.64	705.64	485.43	485.43
Subtotal Account Pool: 76		**(0.07)**	**(0.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.07)**	**705.64**	**705.64**	**485.43**	**485.43**
Total Fund: 13E011		**(0.07)**	**(0.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.07)**	**6,134.17**	**6,134.17**	**4,219.90**	**4,219.90**
Fund: 13E040 - 2001 Upward Bound Summer Food												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	7,051.41	0.00	0.00	0.00	0.00	7,051.41	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,126.70)	(1,126.70)	0.00	3,295.30	0.00	3,295.30	(4,422.00)	1,126.70	1,126.70	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,290.38)	(1,290.38)	0.00	1,339.03	0.00	1,339.03	(2,629.41)	1,290.38	1,290.38	0.00	0.00
Subtotal Account Pool: 61		**(2,417.08)**	**4,634.33**	**0.00**	**4,634.33**	**0.00**	**4,634.33**	**0.00**	**2,417.08**	**2,417.08**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	732.33	0.00	0.00	0.00	0.00	732.33	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(203.04)	(343.04)	(389.29)	0.00	0.00	0.00	(343.04)	203.04	203.04	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	389.29	389.29	0.00	389.29	(389.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(203.04)**	**389.29**	**0.00**	**389.29**	**0.00**	**389.29**	**0.00**	**203.04**	**203.04**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	51.89	0.00	51.89	(51.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**51.89**	**0.00**	**51.89**	**(51.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	793.26	0.00	0.00	0.00	0.00	793.26	0.00	0.00	0.00	0.00
7603	F&A Expenditures	(209.56)	(209.56)	0.00	0.00	0.00	0.00	(209.56)	209.56	209.56	0.00	0.00
760300	F&A Expenditures	0.00	(130.00)	0.00	401.81	0.00	401.81	(531.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(209.56)**	**453.70**	**0.00**	**401.81**	**0.00**	**401.81**	**51.89**	**209.56**	**209.56**	**0.00**	**0.00**
Total Fund: 13E040		**(2,829.68)**	**5,477.32**	**0.00**	**5,477.32**	**0.00**	**5,477.32**	**0.00**	**2,829.68**	**2,829.68**	**0.00**	**0.00**
Fund: 13E049 - Upward Bound Summer Food program												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon , Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E049 - Upward Bound Summer Food program												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,921.94	1,921.94	0.00	1,921.94	(1,921.94)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	132.50	132.50	0.00	132.50	(132.50)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	11,981.00	0.00	0.00	0.00	0.00	11,981.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**11,981.00**	**2,054.44**	**2,054.44**	**0.00**	**2,054.44**	**9,926.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	982.00	0.00	0.00	0.00	0.00	982.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	172.57	172.57	0.00	172.57	(172.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**982.00**	**172.57**	**172.57**	**0.00**	**172.57**	**809.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	3,230.36	3,230.36	0.00	3,230.36	(3,230.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**3,230.36**	**3,230.36**	**0.00**	**3,230.36**	**(3,230.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	1,037.00	436.59	436.59	0.00	436.59	600.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**1,037.00**	**436.59**	**436.59**	**0.00**	**436.59**	**600.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E049		**0.00**	**14,000.00**	**5,893.96**	**5,893.96**	**0.00**	**5,893.96**	**8,106.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,624.32)	(3,624.32)	0.00	0.00	0.00	0.00	(3,624.32)	0.00	0.00	97.72	97.72
61CPSU	[Nse] Supplemental	(2,494.38)	(2,494.38)	0.00	0.00	0.00	0.00	(2,494.38)	0.00	0.00	2,494.38	2,494.38
61SNZ0	Student Labor Unallocated(Bud Only)	11,610.70	11,610.70	0.00	0.00	0.00	0.00	11,610.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,492.00**	**5,492.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,492.00**	**0.00**	**0.00**	**2,592.10**	**2,592.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	700.51	700.51	0.00	0.00	0.00	0.00	700.51	0.00	0.00	217.75	217.75
Subtotal Account Pool: 65		**700.51**	**700.51**	**0.00**	**0.00**	**0.00**	**0.00**	**700.51**	**0.00**	**0.00**	**217.75**	**217.75**
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	20,352.86	20,352.86	0.00	0.00	0.00	0.00	20,352.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,352.86**	**16,352.86**	**0.00**	**0.00**	**0.00**	**0.00**	**16,352.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(6,478.52)	(6,478.52)	0.00	0.00	0.00	0.00	(6,478.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(6,478.52)**	**(6,478.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,478.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	593.35	593.35	0.00	0.00	0.00	0.00	593.35	0.00	0.00	359.93	359.93
Subtotal Account Pool: 76		**593.35**	**593.35**	**0.00**	**0.00**	**0.00**	**0.00**	**593.35**	**0.00**	**0.00**	**359.93**	**359.93**
Total Fund: 13EHST		**16,660.20**	**16,660.20**	**0.00**	**0.00**	**0.00**	**0.00**	**16,660.20**	**0.00**	**0.00**	**3,169.78**	**3,169.78**
Fund: 14N017 - UNH Upward Bound												

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon , Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N017 - UNH Upward Bound												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(377.00)	(377.00)	0.00	0.00	0.00	0.00	(377.00)	377.00	377.00	0.00	0.00
61SNSH	Student Labor	(275.63)	(275.63)	0.00	0.00	0.00	0.00	(275.63)	275.63	275.63	0.00	0.00
61SNWS	College Work Study	(37.50)	(37.50)	0.00	0.00	0.00	0.00	(37.50)	37.50	37.50	0.00	0.00
Subtotal Account Pool: 61		**(690.13)**	**(690.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(690.13)**	**690.13**	**690.13**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(597.21)	(597.21)	0.00	0.00	0.00	0.00	(597.21)	597.21	597.21	0.00	0.00
7101	Out of State Travel	(1,213.20)	(1,213.20)	0.00	0.00	0.00	0.00	(1,213.20)	1,213.20	1,213.20	0.00	0.00
710Z	Travel-Other	14,239.00	14,239.00	0.00	0.00	0.00	0.00	14,239.00	0.00	0.00	0.00	0.00
7111	Supplies	(633.00)	(633.00)	0.00	0.00	0.00	0.00	(633.00)	633.00	633.00	0.00	0.00
7112	Research Supplies	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(8,951.96)	(8,951.96)	0.00	0.00	0.00	0.00	(8,951.96)	8,951.96	8,951.96	0.00	0.00
Subtotal Account Pool: 71		**1,643.63**	**1,643.63**	**0.00**	**0.00**	**0.00**	**0.00**	**1,643.63**	**12,595.37**	**12,595.37**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(946.00)	(946.00)	0.00	0.00	0.00	0.00	(946.00)	0.00	0.00	946.00	946.00
Subtotal Account Pool: 72		**(946.00)**	**(946.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(946.00)**	**0.00**	**0.00**	**946.00**	**946.00**
Total Fund: 14N017		**7.50**	**7.50**	**0.00**	**0.00**	**0.00**	**0.00**	**7.50**	**13,285.50**	**13,285.50**	**946.00**	**946.00**
Fund: 14N018 - UNH Upward Bound												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	1,081.00	1,081.00	0.00	0.00	0.00	0.00	1,081.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,081.00**	**1,081.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,081.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	82.69	82.69	0.00	0.00	0.00	0.00	82.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**82.69**	**82.69**	**0.00**	**0.00**	**0.00**	**0.00**	**82.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	795.00	795.00	0.00	0.00	0.00	0.00	795.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,471.31	2,471.31	0.00	0.00	0.00	0.00	2,471.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,266.31**	**3,266.31**	**0.00**	**0.00**	**0.00**	**0.00**	**3,266.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**4,430.00**	**4,430.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,430.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184003 - UNH Upward Bound Program												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon , Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184003 - UNH Upward Bound Program												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	(33,859.00)	(33,859.00)	0.00	0.00	0.00	0.00	(33,859.00)	29,648.00	29,648.00	4,211.00	4,211.00
611PXM	[NSE] Supplemental-Other-Misc	(2,550.00)	(2,550.00)	0.00	0.00	0.00	0.00	(2,550.00)	2,186.00	2,186.00	364.00	364.00
613P90	Graduate Summer Appointment	(2,550.00)	(2,550.00)	0.00	0.00	0.00	0.00	(2,550.00)	2,186.00	2,186.00	364.00	364.00
615F10	PAT	(124,996.31)	(124,996.31)	0.00	0.00	0.00	0.00	(124,996.31)	114,904.25	114,904.25	10,092.06	10,092.06
615NZ0	PAT Unallocated Budget (Bud Only)	128,739.00	128,739.00	0.00	0.00	0.00	0.00	128,739.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(19,160.18)	(19,160.18)	0.00	0.00	0.00	0.00	(19,160.18)	17,595.98	17,595.98	1,564.20	1,564.20
617NZ0	Op Staff Unallocated Bud(BudOnly)	19,188.00	19,188.00	0.00	0.00	0.00	0.00	19,188.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(167.81)	(167.81)	0.00	0.00	0.00	0.00	(167.81)	167.81	167.81	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(14,500.00)	(14,500.00)	0.00	0.00	0.00	0.00	(14,500.00)	11,000.00	11,000.00	3,500.00	3,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,337.26)	(12,337.26)	0.00	0.00	0.00	0.00	(12,337.26)	11,613.50	11,613.50	723.76	723.76
61CPSU	[Nse] Supplemental	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	1,500.00	1,500.00	1,000.00	1,000.00
61SNSH	Student Labor	(1,805.50)	(1,805.50)	0.00	0.00	0.00	0.00	(1,805.50)	1,805.50	1,805.50	0.00	0.00
61SNWS	College Work Study	(1,325.74)	(1,325.74)	0.00	0.00	0.00	0.00	(1,325.74)	1,062.82	1,062.82	262.92	262.92
61SNZ0	Student Labor Unallocated(Bud Only)	67,970.00	67,970.00	0.00	0.00	0.00	0.00	67,970.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**145.20**	**145.20**	**0.00**	**0.00**	**0.00**	**0.00**	**145.20**	**193,669.86**	**193,669.86**	**22,081.94**	**22,081.94**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.65	1.65	0.00	0.00	0.00	0.00	1.65	52,597.42	52,597.42	5,049.93	5,049.93
Subtotal Account Pool: 65		**1.65**	**1.65**	**0.00**	**0.00**	**0.00**	**0.00**	**1.65**	**52,597.42**	**52,597.42**	**5,049.93**	**5,049.93**
Account Pool: 71 - Support												
7100	In-State Travel	(12,678.19)	(12,678.19)	0.00	0.00	0.00	0.00	(12,678.19)	12,574.39	12,574.39	103.80	103.80
7101	Out of State Travel	(2,977.83)	(2,977.83)	0.00	0.00	0.00	0.00	(2,977.83)	2,163.45	2,163.45	814.38	814.38
7103	Conference-Registration Fees	(1,067.50)	(1,067.50)	0.00	0.00	0.00	0.00	(1,067.50)	1,067.50	1,067.50	0.00	0.00
710Z	Travel-Other	16,477.16	16,477.16	0.00	0.00	0.00	0.00	16,477.16	0.00	0.00	0.00	0.00
7111	Supplies	(12,749.25)	(12,749.25)	0.00	0.00	0.00	0.00	(12,749.25)	8,545.50	8,545.50	4,203.75	4,203.75
7112	Research Supplies	(185.92)	(185.92)	0.00	0.00	0.00	0.00	(185.92)	9,259.00	9,259.00	185.92	185.92
7130	Printing and Copying	(2,073.52)	(2,073.52)	0.00	0.00	0.00	0.00	(2,073.52)	1,129.97	1,129.97	943.55	943.55
7140	Postage	(1,583.60)	(1,583.60)	0.00	0.00	0.00	0.00	(1,583.60)	1,583.60	1,583.60	0.00	0.00
7161	Rentals-Leases	(1,280.93)	(1,280.93)	0.00	0.00	0.00	0.00	(1,280.93)	(2,768.90)	(2,768.90)	4,049.83	4,049.83
7172	Other Professional Services	(430.28)	(430.28)	0.00	0.00	0.00	0.00	(430.28)	430.28	430.28	0.00	0.00
7180	Telecommunications	(3,350.70)	(3,350.70)	0.00	0.00	0.00	0.00	(3,350.70)	3,340.70	3,340.70	10.00	10.00
7190	Business Meals-Meetgs (non travel)	(4,324.55)	(4,324.55)	0.00	0.00	0.00	0.00	(4,324.55)	1,163.95	1,163.95	3,160.60	3,160.60
7192	Employee Recruiting (non travel)	(1,703.09)	(1,703.09)	0.00	0.00	0.00	0.00	(1,703.09)	1,703.09	1,703.09	0.00	0.00
71CZ	Other Expenses-Deductions	28,204.80	28,204.80	0.00	0.00	0.00	0.00	28,204.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**276.60**	**276.60**	**0.00**	**0.00**	**0.00**	**0.00**	**276.60**	**40,192.53**	**40,192.53**	**13,471.83**	**13,471.83**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,047.55	1,047.55	0.00	0.00	0.00	0.00	1,047.55	0.00	0.00	0.00	0.00
7222	Participant Support	(1,047.55)	(1,047.55)	0.00	0.00	0.00	0.00	(1,047.55)	65,110.75	65,110.75	1,670.00	1,670.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,110.75**	**65,110.75**	**1,670.00**	**1,670.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	393.74	393.74	0.00	0.00	0.00	0.00	393.74	22,387.26	22,387.26	3,035.98	3,035.98
Subtotal Account Pool: 76		**393.74**	**393.74**	**0.00**	**0.00**	**0.00**	**0.00**	**393.74**	**22,387.26**	**22,387.26**	**3,035.98**	**3,035.98**
Total Fund: 184003		**817.19**	**817.19**	**0.00**	**0.00**	**0.00**	**0.00**	**817.19**	**373,957.82**	**373,957.82**	**45,309.68**	**45,309.68**
Fund: 184030 - UNH Upward Bond												

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon , Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184030 - UNH Upward Bond												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(119,791.16)	(119,791.16)	0.00	0.00	0.00	0.00	(119,791.16)	0.00	0.00	110,097.94	110,097.94
615NZ0	PAT Unallocated Budget (Bud Only)	123,536.61	123,536.61	0.00	0.00	0.00	0.00	123,536.61	0.00	0.00	0.00	0.00
617F10	Operating Staff	(18,582.80)	(18,582.80)	0.00	0.00	0.00	0.00	(18,582.80)	0.00	0.00	17,064.80	17,064.80
617NZ0	Op Staff Unallocated Bud(BudOnly)	23,031.64	23,031.64	0.00	0.00	0.00	0.00	23,031.64	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(54,775.00)	(54,775.00)	0.00	0.00	0.00	0.00	(54,775.00)	0.00	0.00	50,695.00	50,695.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,372.66)	(18,372.66)	0.00	0.00	0.00	0.00	(18,372.66)	0.00	0.00	17,934.15	17,934.15
61CPSU	[Nse] Supplemental	(3,986.82)	(3,986.82)	0.00	0.00	0.00	0.00	(3,986.82)	0.00	0.00	3,986.82	3,986.82
61SNSH	Student Labor	(230.00)	(230.00)	0.00	0.00	0.00	0.00	(230.00)	0.00	0.00	230.00	230.00
61SNWS	College Work Study	(4,227.14)	(4,227.14)	0.00	0.00	0.00	0.00	(4,227.14)	0.00	0.00	3,707.14	3,707.14
61SNZ0	Student Labor Unallocated(Bud Only)	73,397.33	73,397.33	0.00	0.00	0.00	0.00	73,397.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**203,715.85**	**203,715.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	51,878.31	51,878.31
Subtotal Account Pool: 65		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**	**0.00**	**51,878.31**	**51,878.31**
Account Pool: 71 - Support												
7100	In-State Travel	(1,883.29)	(1,883.29)	0.00	0.00	0.00	0.00	(1,883.29)	0.00	0.00	1,395.46	1,395.46
7101	Out of State Travel	(1,422.53)	(1,422.53)	0.00	0.00	0.00	0.00	(1,422.53)	0.00	0.00	1,422.53	1,422.53
7103	Conference-Registration Fees	(1,640.00)	(1,640.00)	0.00	0.00	0.00	0.00	(1,640.00)	0.00	0.00	1,640.00	1,640.00
710Z	Travel-Other	4,416.00	4,416.00	0.00	0.00	0.00	0.00	4,416.00	0.00	0.00	0.00	0.00
7111	Supplies	(11,223.50)	(11,223.50)	0.00	0.00	0.00	0.00	(11,223.50)	0.00	0.00	7,371.77	7,371.77
7130	Printing and Copying	(463.00)	(463.00)	0.00	0.00	0.00	0.00	(463.00)	0.00	0.00	463.00	463.00
7140	Postage	(1,671.46)	(1,671.46)	0.00	0.00	0.00	0.00	(1,671.46)	0.00	0.00	1,507.17	1,507.17
7160	Maintenance and Repairs	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,341.02)	(1,341.02)	0.00	0.00	0.00	0.00	(1,341.02)	0.00	0.00	1,341.02	1,341.02
7180	Telecommunications	(3,419.61)	(3,419.61)	0.00	0.00	0.00	0.00	(3,419.61)	0.00	0.00	3,419.61	3,419.61
7190	Business Meals-Meetgs (non travel)	(151.20)	(151.20)	0.00	0.00	0.00	0.00	(151.20)	0.00	0.00	151.20	151.20
7191	Membership Dues and Fees	(430.00)	(430.00)	0.00	0.00	0.00	0.00	(430.00)	0.00	0.00	430.00	430.00
7192	Employee Recruiting (non travel)	(251.20)	(251.20)	0.00	0.00	0.00	0.00	(251.20)	0.00	0.00	251.20	251.20
71C1	Advertising (Non-Employment)	(159.56)	(159.56)	0.00	0.00	0.00	0.00	(159.56)	0.00	0.00	159.56	159.56
71C6	Insurance	(700.80)	(700.80)	0.00	0.00	0.00	0.00	(700.80)	0.00	0.00	700.80	700.80
71CZ	Other Expenses-Deductions	20,371.17	20,371.17	0.00	0.00	0.00	0.00	20,371.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**20,253.32**	**20,253.32**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	68,391.46	68,391.46
Subtotal Account Pool: 72		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**68,391.46**	**68,391.46**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,073.97	22,073.97
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,073.97**	**22,073.97**
Total Fund: 184030		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**366,312.91**	**366,312.91**
Fund: 184071 - UNH Upward Bound Program												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon , Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184071 - UNH Upward Bound Program												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	(7,580.40)	(7,580.40)	0.00	39,609.60	0.00	39,609.60	(47,190.00)	7,580.40	7,580.40	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
615F10	PAT	(10,095.75)	(10,095.75)	2,544.75	116,446.85	0.00	116,446.85	(126,542.60)	10,095.75	10,095.75	0.00	0.00
617F10	Operating Staff	(1,546.02)	(1,546.02)	379.20	18,585.20	0.00	18,585.20	(20,131.22)	1,546.02	1,546.02	0.00	0.00
617PLG	Operating Staff-Longevity	(207.83)	(207.83)	7.58	371.73	0.00	371.73	(579.56)	207.83	207.83	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	2,424.00	0.00	2,424.00	(2,424.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,080.00)	(2,080.00)	0.00	3,507.00	0.00	3,507.00	(5,587.00)	2,080.00	2,080.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(815.00)	(815.00)	0.00	13,265.76	0.00	13,265.76	(14,080.76)	815.00	815.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	753.75	0.00	753.75	(753.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(502.26)	(502.26)	0.00	2,243.25	0.00	2,243.25	(2,745.51)	502.26	502.26	0.00	0.00
61U000	Salary Offset Account	218,132.00	218,132.00	0.00	0.00	0.00	0.00	218,132.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**195,304.74**	**195,304.74**	**2,931.53**	**197,457.14**	**0.00**	**197,457.14**	**(2,152.40)**	**22,827.26**	**22,827.26**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	55,076.57	55,076.57	(3,476.74)	49,961.85	0.00	49,961.85	5,114.72	5,088.43	5,088.43	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4,559.24	4,991.98	0.00	4,991.98	(4,991.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**55,076.57**	**55,076.57**	**1,082.50**	**54,953.83**	**0.00**	**54,953.83**	**122.74**	**5,088.43**	**5,088.43**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,655.70)	(1,655.70)	0.00	0.00	0.00	0.00	(1,655.70)	1,655.70	1,655.70	0.00	0.00
710000	In-State Travel	0.00	0.00	490.81	13,478.41	0.00	13,478.41	(13,478.41)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	126.15	1,505.71	0.00	1,505.71	(1,505.71)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,962.10	0.00	2,962.10	(2,962.10)	0.00	0.00	0.00	0.00
710Z	Travel-Other	15,004.00	15,004.00	0.00	0.00	0.00	0.00	15,004.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,154.67)	(2,154.67)	0.00	0.00	0.00	0.00	(2,154.67)	2,154.67	2,154.67	0.00	0.00
711100	Supplies-General	0.00	0.00	(111.78)	10,230.81	0.00	10,230.81	(10,230.81)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	8.98	0.00	8.98	(8.98)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,934.41)	(1,934.41)	0.00	0.00	0.00	0.00	(1,934.41)	1,934.41	1,934.41	0.00	0.00
711200	Research Supplies	0.00	0.00	106.44	553.53	0.00	553.53	(553.53)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,005.40)	(1,005.40)	0.00	0.00	0.00	0.00	(1,005.40)	1,005.40	1,005.40	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	945.95	2,650.00	0.00	2,650.00	(2,650.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	337.03	1,668.75	0.00	1,668.75	(1,668.75)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	5.04	0.00	5.04	(5.04)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	1.49	0.00	1.49	(1.49)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(685.00)	(685.00)	0.00	0.00	0.00	0.00	(685.00)	685.00	685.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	603.67	0.00	603.67	(603.67)	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	193.11	2,311.32	0.00	2,311.32	(2,311.32)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	2.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	73.88	598.34	0.00	598.34	(598.34)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	464.00	0.00	464.00	(464.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	479.94	0.00	479.94	(479.94)	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	162.39	0.00	162.39	(162.39)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	32,207.00	32,207.00	0.00	0.00	0.00	0.00	32,207.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**39,775.82**	**39,775.82**	**2,163.59**	**37,708.48**	**0.00**	**37,708.48**	**2,067.34**	**7,435.18**	**7,435.18**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon , Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184071 - UNH Upward Bound Program												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
7222	Participant Support	55,717.35	55,717.35	0.00	0.00	0.00	0.00	55,717.35	12,675.65	12,675.65	0.00	0.00
722200	Participant Support	3,803.00	3,803.00	339.92	48,374.92	0.00	48,374.92	(44,571.92)	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	535.32	3,949.58	0.00	3,949.58	(3,949.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**61,020.35**	**61,020.35**	**875.24**	**53,824.50**	**0.00**	**53,824.50**	**7,195.85**	**12,675.65**	**12,675.65**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	23,213.11	23,213.11	0.00	0.00	0.00	0.00	23,213.11	2,827.89	2,827.89	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	13,868.07	0.00	13,868.07	(13,868.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**23,213.11**	**23,213.11**	**0.00**	**13,868.07**	**0.00**	**13,868.07**	**9,345.04**	**2,827.89**	**2,827.89**	**0.00**	**0.00**
Total Fund: 184071		**374,390.59**	**374,390.59**	**7,052.86**	**357,812.02**	**0.00**	**357,812.02**	**16,578.57**	**50,854.41**	**50,854.41**	**0.00**	**0.00**
Fund: 184076 - Upward Bound Program												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	9,818.20	9,818.20	0.00	9,818.20	(9,818.20)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	436.10	436.10	0.00	436.10	(436.10)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	475.00	475.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	10,179.00	10,179.00	0.00	10,179.00	(10,179.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,516.80	1,516.80	0.00	1,516.80	(1,516.80)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	30.33	30.33	0.00	30.33	(30.33)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,080.00	1,080.00	0.00	1,080.00	(1,080.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	280.00	280.00	0.00	280.00	(280.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	12,115.00	12,115.00	150.00	150.00	0.00	150.00	11,965.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,343.00	2,343.00	0.00	0.00	0.00	0.00	2,343.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	224,676.00	224,676.00	0.00	0.00	0.00	0.00	224,676.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**239,134.00**	**239,134.00**	**23,965.43**	**23,965.43**	**0.00**	**23,965.43**	**215,168.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	61,970.00	61,970.00	4,327.45	4,327.45	0.00	4,327.45	57,642.55	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,018.05	1,018.05	0.00	1,018.05	(1,018.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**61,970.00**	**61,970.00**	**5,345.50**	**5,345.50**	**0.00**	**5,345.50**	**56,624.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	15,454.00	15,454.00	352.17	352.17	0.00	352.17	15,101.83	0.00	0.00	0.00	0.00
7111	Supplies	33,173.00	33,173.00	0.00	0.00	0.00	0.00	33,173.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,903.08	1,903.08	0.00	1,903.08	(1,903.08)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	767.73	767.73	0.00	767.73	(767.73)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,059.44	1,059.44	0.00	1,059.44	(1,059.44)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	4,753.00	4,753.00	0.00	4,753.00	(4,753.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**48,627.00**	**48,627.00**	**8,835.42**	**8,835.42**	**0.00**	**8,835.42**	**39,791.58**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon , Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184076 - Upward Bound Program												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	58,832.00	58,832.00	0.00	0.00	0.00	0.00	58,832.00	0.00	0.00	0.00	0.00
722200	Participant Support	10,815.00	10,815.00	0.00	0.00	0.00	0.00	10,815.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	3,747.32	3,747.32	1,516.12	5,263.44	(5,263.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**69,647.00**	**69,647.00**	**3,747.32**	**3,747.32**	**1,516.12**	**5,263.44**	**64,383.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	26,822.00	26,822.00	2,705.22	2,705.22	0.00	2,705.22	24,116.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**26,822.00**	**26,822.00**	**2,705.22**	**2,705.22**	**0.00**	**2,705.22**	**24,116.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184076		**446,200.00**	**446,200.00**	**44,598.89**	**44,598.89**	**1,516.12**	**46,115.01**	**400,084.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,201.00)	(2,201.00)	0.00	0.00	0.00	0.00	(2,201.00)	0.00	0.00	0.00	0.00
615F10	PAT	(242,861.84)	(242,861.84)	0.00	0.00	0.00	0.00	(242,861.84)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	546,006.29	546,006.29	0.00	0.00	0.00	0.00	546,006.29	0.00	0.00	0.00	0.00
617F10	Operating Staff	(33,600.96)	(33,600.96)	0.00	0.00	0.00	0.00	(33,600.96)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	77,024.00	77,024.00	0.00	0.00	0.00	0.00	77,024.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(505.10)	(505.10)	0.00	0.00	0.00	0.00	(505.10)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(159,540.06)	(159,540.06)	0.00	0.00	0.00	0.00	(159,540.06)	0.00	0.00	(97.72)	(97.72)
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(97,576.41)	(97,576.41)	0.00	0.00	0.00	0.00	(97,576.41)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(13,399.94)	(13,399.94)	0.00	0.00	0.00	0.00	(13,399.94)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(16,711.19)	(16,711.19)	0.00	0.00	0.00	0.00	(16,711.19)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	663,646.00	663,646.00	0.00	0.00	0.00	0.00	663,646.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**714,279.79**	**714,279.79**	**0.00**	**0.00**	**0.00**	**0.00**	**714,279.79**	**0.00**	**0.00**	**(97.72)**	**(97.72)**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	127,326.30	127,326.30	0.00	0.00	0.00	0.00	127,326.30	0.00	0.00	(8.21)	(8.21)
Subtotal Account Pool: 65		**127,326.30**	**127,326.30**	**0.00**	**0.00**	**0.00**	**0.00**	**127,326.30**	**0.00**	**0.00**	**(8.21)**	**(8.21)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon , Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 71 - Support												
7100	In-State Travel	(59,559.85)	(59,559.85)	0.00	0.00	0.00	0.00	(59,559.85)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(13,819.16)	(13,819.16)	0.00	0.00	0.00	0.00	(13,819.16)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(3,360.00)	(3,360.00)	0.00	0.00	0.00	0.00	(3,360.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	120,452.56	120,452.56	0.00	0.00	0.00	0.00	120,452.56	0.00	0.00	0.00	0.00
7111	Supplies	(38,497.63)	(38,497.63)	0.00	0.00	0.00	0.00	(38,497.63)	0.00	0.00	0.00	0.00
7140	Postage	(3,411.29)	(3,411.29)	0.00	0.00	0.00	0.00	(3,411.29)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(51.00)	(51.00)	0.00	0.00	0.00	0.00	(51.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(7,756.02)	(7,756.02)	0.00	0.00	0.00	0.00	(7,756.02)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,590.60)	(2,590.60)	0.00	0.00	0.00	0.00	(2,590.60)	0.00	0.00	0.00	0.00
7180	Telecommunications	(11,629.27)	(11,629.27)	0.00	0.00	0.00	0.00	(11,629.27)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,331.01)	(4,331.01)	0.00	0.00	0.00	0.00	(4,331.01)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(1,368.69)	(1,368.69)	0.00	0.00	0.00	0.00	(1,368.69)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(303.26)	(303.26)	0.00	0.00	0.00	0.00	(303.26)	0.00	0.00	0.00	0.00
71C6	Insurance	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	297,404.49	297,404.49	0.00	0.00	0.00	0.00	297,404.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**271,649.27**	**271,649.27**	**0.00**	**0.00**	**0.00**	**0.00**	**271,649.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	715.03	715.03	0.00	0.00	0.00	0.00	715.03	0.00	0.00	0.00	0.00
7222	Participant Support	144,677.86	144,677.86	0.00	0.00	0.00	0.00	144,677.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**145,392.89**	**145,392.89**	**0.00**	**0.00**	**0.00**	**0.00**	**145,392.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	8,017.00	8,017.00	0.00	0.00	0.00	0.00	8,017.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,017.00**	**8,017.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,017.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	100,224.15	100,224.15	0.00	0.00	0.00	0.00	100,224.15	0.00	0.00	(8.47)	(8.47)
Subtotal Account Pool: 76		**100,224.15**	**100,224.15**	**0.00**	**0.00**	**0.00**	**0.00**	**100,224.15**	**0.00**	**0.00**	**(8.47)**	**(8.47)**
Total Fund: 184HST		**1,366,889.40**	**1,366,889.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,366,889.40**	**0.00**	**0.00**	**(114.40)**	**(114.40)**
Fund: 1DADG1 - PI Daniel Gordon												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	1,426.00	0.00	1,426.00	(1,426.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,590.50	0.00	2,590.50	(2,590.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**4,016.50**	**0.00**	**4,016.50**	**(4,016.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	499.16	0.00	499.16	(499.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**499.16**	**0.00**	**499.16**	**(499.16)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon , Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DADG1 - PI Daniel Gordon												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.15	875.15	0.00	0.00
711100	Supplies-General	0.00	6,470.85	0.00	0.00	0.00	0.00	6,470.85	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	231.95	0.00	231.95	(231.95)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	316.00	0.00	316.00	(316.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,470.85**	**0.00**	**547.95**	**0.00**	**547.95**	**5,922.90**	**875.15**	**875.15**	**0.00**	**0.00**
Total Fund: 1DADG1		**0.00**	**6,470.85**	**0.00**	**5,063.61**	**0.00**	**5,063.61**	**1,407.24**	**875.15**	**875.15**	**0.00**	**0.00**
Total Org: UAENDG		**2,206,565.13**	**2,235,342.98**	**57,545.71**	**418,845.80**	**1,516.12**	**420,361.92**	**1,814,981.06**	**447,936.73**	**447,936.73**	**419,843.87**	**419,843.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti , Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C063 - Student Support Services /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(21,349.00)	(21,349.00)	0.00	0.00	0.00	0.00	(21,349.00)	0.00	0.00	21,349.00	21,349.00
615NZ0	PAT Unallocated Budget (Bud Only)	21,349.00	21,349.00	0.00	0.00	0.00	0.00	21,349.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,349.00**	**21,349.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	7,685.66	7,685.66
Subtotal Account Pool: 65		**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**	**7,685.66**	**7,685.66**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.20	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	2,322.80	2,322.80
Subtotal Account Pool: 76		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**	**2,322.80**	**2,322.80**
Total Fund: 15C063		**0.54**	**0.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.54**	**0.00**	**0.00**	**31,357.46**	**31,357.46**
Fund: 15C064 - Student Support Services /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(17,260.00)	(17,260.00)	0.00	3,452.00	0.00	3,452.00	(20,712.00)	17,260.00	17,260.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,712.00	20,712.00	0.00	0.00	0.00	0.00	20,712.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,452.00**	**3,452.00**	**0.00**	**3,452.00**	**0.00**	**3,452.00**	**0.00**	**17,260.00**	**17,260.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,242.37	1,242.37	0.00	1,277.24	0.00	1,277.24	(34.87)	6,213.63	6,213.63	0.00	0.00
Subtotal Account Pool: 65		**1,242.37**	**1,242.37**	**0.00**	**1,277.24**	**0.00**	**1,277.24**	**(34.87)**	**6,213.63**	**6,213.63**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	376.13	376.13	0.00	0.00	0.00	0.00	376.13	1,877.87	1,877.87	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	378.34	0.00	378.34	(378.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**376.13**	**376.13**	**0.00**	**378.34**	**0.00**	**378.34**	**(2.21)**	**1,877.87**	**1,877.87**	**0.00**	**0.00**
Total Fund: 15C064		**5,070.50**	**5,070.50**	**0.00**	**5,107.58**	**0.00**	**5,107.58**	**(37.08)**	**25,351.50**	**25,351.50**	**0.00**	**0.00**
Fund: 15C065 - Student Support Services /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(19,171.00)	(19,171.00)	0.00	0.00	0.00	0.00	(19,171.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	19,171.00	19,171.00	0.00	0.00	0.00	0.00	19,171.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(4,709.53)	(4,709.53)	0.00	0.00	0.00	0.00	(4,709.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(4,709.53)**	**(4,709.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,709.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,709.78	4,709.78	0.00	0.00	0.00	0.00	4,709.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,709.78**	**4,709.78**	**0.00**	**0.00**	**0.00**	**0.00**	**4,709.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C065		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti , Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C199 - Student Support Services /Cost Sh												
Fund: 15C199 - Student Support Services /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	2,346.75	20,181.00	0.00	20,181.00	(20,181.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	23,531.00	23,531.00	0.00	0.00	0.00	0.00	23,531.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**23,531.00**	**23,531.00**	**2,346.75**	**20,181.00**	**0.00**	**20,181.00**	**3,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,707.00	8,707.00	868.30	7,466.99	0.00	7,466.99	1,240.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,707.00**	**8,707.00**	**868.30**	**7,466.99**	**0.00**	**7,466.99**	**1,240.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	257.22	2,211.94	0.00	2,211.94	(2,211.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**257.22**	**2,211.94**	**0.00**	**2,211.94**	**(2,211.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C199		**32,238.00**	**32,238.00**	**3,472.27**	**29,859.93**	**0.00**	**29,859.93**	**2,378.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C223 - STUDENT SUPPORT SERVICES /Cost Sh												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	15,526.00	2,494.80	15,178.68	0.00	15,178.68	347.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**15,526.00**	**2,494.80**	**15,178.68**	**0.00**	**15,178.68**	**347.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C223		**0.00**	**15,526.00**	**2,494.80**	**15,178.68**	**0.00**	**15,178.68**	**347.32**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	19,247.00	19,247.00	0.00	0.00	0.00	0.00	19,247.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**19,247.00**	**19,247.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,247.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,928.00	6,928.00	0.00	0.00	0.00	0.00	6,928.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,928.00**	**6,928.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,928.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,095.00	2,095.00	0.00	0.00	0.00	0.00	2,095.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,095.00**	**2,095.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,095.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**28,270.00**	**28,270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,270.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184051 - Student Support Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(113,630.40)	(113,630.40)	0.00	0.00	0.00	0.00	(113,630.40)	12,783.32	12,783.32	100,847.08	100,847.08
615NZ0	PAT Unallocated Budget (Bud Only)	86,475.82	86,475.82	0.00	0.00	0.00	0.00	86,475.82	0.00	0.00	0.00	0.00
617F10	Operating Staff	(15,441.82)	(15,441.82)	0.00	0.00	0.00	0.00	(15,441.82)	2,682.28	2,682.28	12,759.54	12,759.54
617NZ0	Op Staff Unallocated Bud(BudOnly)	16,021.00	16,021.00	0.00	0.00	0.00	0.00	16,021.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(558.72)	(558.72)	0.00	0.00	0.00	0.00	(558.72)	48.37	48.37	510.35	510.35

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti , Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184051 - Student Support Services												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(780.00)	(780.00)	0.00	0.00	0.00	0.00	(780.00)	0.00	0.00	780.00	780.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,509.38)	(4,509.38)	0.00	0.00	0.00	0.00	(4,509.38)	4,290.63	4,290.63	218.75	218.75
61SNSH	Student Labor	(8,755.68)	(8,755.68)	0.00	0.00	0.00	0.00	(8,755.68)	203.75	203.75	8,551.93	8,551.93
61SNWS	College Work Study	(1,473.82)	(1,473.82)	0.00	0.00	0.00	0.00	(1,473.82)	0.00	0.00	1,473.82	1,473.82
61SNZ0	Student Labor Unallocated(Bud Only)	42,853.00	42,853.00	0.00	0.00	0.00	0.00	42,853.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,008.35**	**20,008.35**	**125,341.47**	**125,341.47**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,932.09	5,932.09	41,042.04	41,042.04
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,932.09**	**5,932.09**	**41,042.04**	**41,042.04**
Account Pool: 71 - Support												
7101	Out of State Travel	(5,039.63)	(5,039.63)	0.00	0.00	0.00	0.00	(5,039.63)	(57.90)	(57.90)	5,097.53	5,097.53
7103	Conference-Registration Fees	(1,865.00)	(1,865.00)	0.00	0.00	0.00	0.00	(1,865.00)	60.00	60.00	1,805.00	1,805.00
710Z	Travel-Other	6,904.00	6,904.00	0.00	0.00	0.00	0.00	6,904.00	0.00	0.00	0.00	0.00
7111	Supplies	258.18	258.18	0.00	0.00	0.00	0.00	258.18	304.26	304.26	2,048.56	2,048.56
7130	Printing and Copying	(517.05)	(517.05)	0.00	0.00	0.00	0.00	(517.05)	0.00	0.00	517.05	517.05
7140	Postage	(412.39)	(412.39)	0.00	0.00	0.00	0.00	(412.39)	29.84	29.84	382.55	382.55
7160	Maintenance and Repairs	(493.14)	(493.14)	0.00	0.00	0.00	0.00	(493.14)	0.00	0.00	493.14	493.14
7170	Consulting	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(987.32)	(987.32)	0.00	0.00	0.00	0.00	(987.32)	248.70	248.70	738.62	738.62
7191	Membership Dues and Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
71CZ	Other Expenses-Deductions	1,502.35	1,502.35	0.00	0.00	0.00	0.00	1,502.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**584.90**	**584.90**	**11,332.45**	**11,332.45**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,131.35	2,131.35	14,207.93	14,207.93
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,131.35**	**2,131.35**	**14,207.93**	**14,207.93**
Total Fund: 184051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,656.69**	**28,656.69**	**191,923.89**	**191,923.89**
Fund: 184052 - Student Support Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(102,550.08)	(102,550.08)	0.00	16,831.82	0.00	16,831.82	(119,381.90)	102,550.08	102,550.08	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	117,979.32	117,979.32	0.00	0.00	0.00	0.00	117,979.32	0.00	0.00	0.00	0.00
617F10	Operating Staff	(13,158.72)	(13,158.72)	0.00	2,880.44	0.00	2,880.44	(16,039.16)	13,158.72	13,158.72	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	16,316.00	16,316.00	0.00	0.00	0.00	0.00	16,316.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(585.30)	(585.30)	0.00	52.03	0.00	52.03	(637.33)	585.30	585.30	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	4,176.00	0.00	4,176.00	(4,176.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(369.00)	(369.00)	0.00	550.00	0.00	550.00	(919.00)	369.00	369.00	0.00	0.00
61SNSH	Student Labor	(10,759.25)	(10,759.25)	0.00	172.25	0.00	172.25	(10,931.50)	10,759.25	10,759.25	0.00	0.00
61SNWS	College Work Study	(1,005.51)	(1,005.51)	0.00	165.95	0.00	165.95	(1,171.46)	1,005.51	1,005.51	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,396.00	15,396.00	0.00	0.00	0.00	0.00	15,396.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,263.46**	**21,263.46**	**0.00**	**24,828.49**	**0.00**	**24,828.49**	**(3,565.03)**	**128,427.86**	**128,427.86**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti , Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184052 - Student Support Services												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,695.04	6,695.04	(401.36)	7,293.53	0.00	7,293.53	(598.49)	41,735.36	41,735.36	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	401.36	401.36	0.00	401.36	(401.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,695.04**	**6,695.04**	**0.00**	**7,694.89**	**0.00**	**7,694.89**	**(999.85)**	**41,735.36**	**41,735.36**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(214.48)	(214.48)	0.00	0.00	0.00	0.00	(214.48)	214.48	214.48	0.00	0.00
7101	Out of State Travel	(1,717.83)	(1,717.83)	0.00	0.00	0.00	0.00	(1,717.83)	1,717.83	1,717.83	0.00	0.00
7103	Conference-Registration Fees	(2,633.62)	(2,633.62)	0.00	0.00	0.00	0.00	(2,633.62)	2,633.62	2,633.62	0.00	0.00
710Z	Travel-Other	5,074.00	5,074.00	0.00	0.00	0.00	0.00	5,074.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,371.26)	(1,371.26)	0.00	0.00	0.00	0.00	(1,371.26)	1,371.26	1,371.26	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	97.42	0.00	97.42	(97.42)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(503.15)	(503.15)	0.00	0.00	0.00	0.00	(503.15)	503.15	503.15	0.00	0.00
7140	Postage	(838.94)	(838.94)	0.00	0.00	0.00	0.00	(838.94)	838.94	838.94	0.00	0.00
7170	Consulting	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(86.94)	(86.94)	0.00	0.00	0.00	0.00	(86.94)	86.94	86.94	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	39.76	0.00	39.76	(39.76)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(316.00)	(316.00)	0.00	0.00	0.00	0.00	(316.00)	316.00	316.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,238.00	6,238.00	0.00	0.00	0.00	0.00	6,238.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,629.78**	**4,629.78**	**0.00**	**137.18**	**0.00**	**137.18**	**4,492.60**	**7,682.22**	**7,682.22**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,607.15	2,607.15	0.00	0.00	0.00	0.00	2,607.15	14,227.51	14,227.51	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	2,612.75	0.00	2,612.75	(2,612.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,607.15**	**2,607.15**	**0.00**	**2,612.75**	**0.00**	**2,612.75**	**(5.60)**	**14,227.51**	**14,227.51**	**0.00**	**0.00**
Total Fund: 184052		**35,195.43**	**35,195.43**	**0.00**	**35,273.31**	**0.00**	**35,273.31**	**(77.88)**	**192,072.95**	**192,072.95**	**0.00**	**0.00**
Fund: 184053 - Student Support Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(88,801.10)	(88,801.10)	0.00	0.00	0.00	0.00	(88,801.10)	0.00	0.00	11,636.78	11,636.78
615NZ0	PAT Unallocated Budget (Bud Only)	86,553.25	86,553.25	0.00	0.00	0.00	0.00	86,553.25	0.00	0.00	0.00	0.00
617F10	Operating Staff	(15,017.59)	(15,017.59)	0.00	0.00	0.00	0.00	(15,017.59)	0.00	0.00	2,575.46	2,575.46
617NZ0	Op Staff Unallocated Bud(BudOnly)	15,385.00	15,385.00	0.00	0.00	0.00	0.00	15,385.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(615.76)	(615.76)	0.00	0.00	0.00	0.00	(615.76)	0.00	0.00	103.03	103.03
61CPEX	[NSE] Non-Status Salary (Exempt)	(24,984.00)	(24,984.00)	0.00	0.00	0.00	0.00	(24,984.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,605.81)	(3,605.81)	0.00	0.00	0.00	0.00	(3,605.81)	0.00	0.00	1,952.00	1,952.00
61SNSH	Student Labor	(8,320.78)	(8,320.78)	0.00	0.00	0.00	0.00	(8,320.78)	0.00	0.00	106.41	106.41
61SNWS	College Work Study	(3,357.21)	(3,357.21)	0.00	0.00	0.00	0.00	(3,357.21)	0.00	0.00	58.00	58.00
61SNZ0	Student Labor Unallocated(Bud Only)	42,764.00	42,764.00	0.00	0.00	0.00	0.00	42,764.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**16,431.68**	**16,431.68**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,289.01	5,289.01
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,289.01**	**5,289.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti , Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184053 - Student Support Services												
Account Pool: 71 - Support												
7101	Out of State Travel	(1,911.85)	(1,911.85)	0.00	0.00	0.00	0.00	(1,911.85)	0.00	0.00	122.02	122.02
7103	Conference-Registration Fees	(2,527.75)	(2,527.75)	0.00	0.00	0.00	0.00	(2,527.75)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,704.00	4,704.00	0.00	0.00	0.00	0.00	4,704.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,383.54)	(2,383.54)	0.00	0.00	0.00	0.00	(2,383.54)	0.00	0.00	(205.45)	(205.45)
7130	Printing and Copying	(1,202.85)	(1,202.85)	0.00	0.00	0.00	0.00	(1,202.85)	0.00	0.00	50.00	50.00
7140	Postage	(1,140.24)	(1,140.24)	0.00	0.00	0.00	0.00	(1,140.24)	0.00	0.00	18.37	18.37
7160	Maintenance and Repairs	(510.98)	(510.98)	0.00	0.00	0.00	0.00	(510.98)	0.00	0.00	0.00	0.00
7170	Consulting	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,231.12)	(1,231.12)	0.00	0.00	0.00	0.00	(1,231.12)	0.00	0.00	54.72	54.72
7190	Business Meals-Meetgs (non travel)	(19.25)	(19.25)	0.00	0.00	0.00	0.00	(19.25)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,498.58	5,498.58	0.00	0.00	0.00	0.00	5,498.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**39.66**	**39.66**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.81	1,740.81
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,740.81**	**1,740.81**
Total Fund: 184053		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**23,501.16**	**23,501.16**
Fund: 184070 - Student Support Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	12,257.04	106,974.46	0.00	106,974.46	(106,974.46)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	128,582.00	128,582.00	0.00	0.00	0.00	0.00	128,582.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,569.00	13,755.56	0.00	13,755.56	(13,755.56)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	62.75	539.65	0.00	539.65	(539.65)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	429.50	2,200.00	0.00	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	233.56	233.56	0.00	233.56	(233.56)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,824.00	0.00	1,824.00	(1,824.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	130.64	9,407.73	0.00	9,407.73	(9,407.73)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	100.20	1,337.01	0.00	1,337.01	(1,337.01)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,549.00	15,549.00	0.00	0.00	0.00	0.00	15,549.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	17,135.00	17,135.00	0.00	0.00	0.00	0.00	17,135.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**161,266.00**	**161,266.00**	**14,782.69**	**136,271.97**	**0.00**	**136,271.97**	**24,994.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	54,041.00	54,041.00	5,006.93	44,670.11	0.00	44,670.11	9,370.89	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	169.68	402.89	0.00	402.89	(402.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**54,041.00**	**54,041.00**	**5,176.61**	**45,073.00**	**0.00**	**45,073.00**	**8,968.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti , Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184070 - Student Support Services												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	216.02	0.00	216.02	(216.02)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,085.07	0.00	1,085.07	(1,085.07)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	685.00	2,349.89	0.00	2,349.89	(2,349.89)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	11.82	0.00	11.82	(11.82)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,404.00	3,404.00	0.00	0.00	0.00	0.00	3,404.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,961.00	2,961.00	0.00	0.00	0.00	0.00	2,961.00	0.00	0.00	0.00	0.00
7111	Supplies	3,557.00	3,557.00	0.00	0.00	0.00	0.00	3,557.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,085.00	9,085.00	46.18	5,151.61	0.00	5,151.61	3,933.39	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	2,172.45	2,172.45	0.00	2,172.45	(2,172.45)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	208.03	1,635.10	0.00	1,635.10	(1,635.10)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	32.61	402.22	0.00	402.22	(402.22)	0.00	0.00	0.00	0.00
717000	Consulting-General	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	136.48	0.00	136.48	(136.48)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.88	86.40	0.00	86.40	(86.40)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	100.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,087.00**	**20,087.00**	**3,250.15**	**13,777.06**	**0.00**	**13,777.06**	**6,309.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	31,522.00	31,522.00	5,065.20	30,817.32	0.00	30,817.32	704.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**31,522.00**	**31,522.00**	**5,065.20**	**30,817.32**	**0.00**	**30,817.32**	**704.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17,208.00	17,208.00	0.00	0.00	0.00	0.00	17,208.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	1,742.00	1,742.00	0.00	5,143.36	0.00	5,143.36	(3,401.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**18,950.00**	**18,950.00**	**0.00**	**5,143.36**	**0.00**	**5,143.36**	**13,806.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184070		**287,366.00**	**287,366.00**	**28,274.65**	**231,082.71**	**0.00**	**231,082.71**	**56,283.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	52,762.25	52,762.25	0.00	0.00	0.00	0.00	52,762.25	0.00	0.00	0.00	0.00
615F10	PAT	(83,444.33)	(83,444.33)	0.00	0.00	0.00	0.00	(83,444.33)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	386,614.38	386,614.38	0.00	0.00	0.00	0.00	386,614.38	0.00	0.00	0.00	0.00
617F10	Operating Staff	(13,760.90)	(13,760.90)	0.00	0.00	0.00	0.00	(13,760.90)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	60,968.00	60,968.00	0.00	0.00	0.00	0.00	60,968.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(245.17)	(245.17)	0.00	0.00	0.00	0.00	(245.17)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(26,951.30)	(26,951.30)	0.00	0.00	0.00	0.00	(26,951.30)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,760.45)	(2,760.45)	0.00	0.00	0.00	0.00	(2,760.45)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(11,250.41)	(11,250.41)	0.00	0.00	0.00	0.00	(11,250.41)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,750.78)	(2,750.78)	0.00	0.00	0.00	0.00	(2,750.78)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	152,535.00	152,535.00	0.00	0.00	0.00	0.00	152,535.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti , Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**511,716.29**	**511,716.29**	**0.00**	**0.00**	**0.00**	**0.00**	**511,716.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	139,011.65	139,011.65	0.00	0.00	0.00	0.00	139,011.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**139,011.65**	**139,011.65**	**0.00**	**0.00**	**0.00**	**0.00**	**139,011.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(2,422.99)	(2,422.99)	0.00	0.00	0.00	0.00	(2,422.99)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,648.00)	(1,648.00)	0.00	0.00	0.00	0.00	(1,648.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	18,448.98	18,448.98	0.00	0.00	0.00	0.00	18,448.98	0.00	0.00	0.00	0.00
7111	Supplies	(1,977.83)	(1,977.83)	0.00	0.00	0.00	0.00	(1,977.83)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,305.15)	(1,305.15)	0.00	0.00	0.00	0.00	(1,305.15)	0.00	0.00	0.00	0.00
7140	Postage	(1,290.09)	(1,290.09)	0.00	0.00	0.00	0.00	(1,290.09)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(744.52)	(744.52)	0.00	0.00	0.00	0.00	(744.52)	0.00	0.00	0.00	0.00
7170	Consulting	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,473.48)	(1,473.48)	0.00	0.00	0.00	0.00	(1,473.48)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	53,903.14	53,903.14	0.00	0.00	0.00	0.00	53,903.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**62,090.06**	**62,090.06**	**0.00**	**0.00**	**0.00**	**0.00**	**62,090.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	57,023.99	57,023.99	0.00	0.00	0.00	0.00	57,023.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**57,023.99**	**57,023.99**	**0.00**	**0.00**	**0.00**	**0.00**	**57,023.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**769,841.99**	**769,841.99**	**0.00**	**0.00**	**0.00**	**0.00**	**769,841.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DALL1 - PI Leonard Lamberti												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	468.75	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	48.75	48.75	0.00	48.75	(48.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**517.50**	**2,448.75**	**0.00**	**2,448.75**	**(2,448.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	39.38	201.61	0.00	201.61	(201.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**39.38**	**201.61**	**0.00**	**201.61**	**(201.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,102.00	0.00	0.00	0.00	0.00	4,102.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,102.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,102.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DALL1		**0.00**	**4,102.00**	**556.88**	**2,650.36**	**0.00**	**2,650.36**	**1,451.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENLL		**1,157,982.71**	**1,177,610.71**	**34,798.60**	**319,152.57**	**0.00**	**319,152.57**	**858,458.14**	**246,081.14**	**246,081.14**	**246,782.51**	**246,782.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMJ - PI Marsha Johns **Org Mgr: Johns , Marsha M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	20,437.00	20,437.00	0.00	0.00	0.00	0.00	20,437.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,437.00**	**20,437.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,437.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,563.00	1,563.00	0.00	0.00	0.00	0.00	1,563.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,563.00**	**1,563.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,563.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,760.00	1,760.00	0.00	0.00	0.00	0.00	1,760.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,760.00**	**1,760.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,760.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**23,760.00**	**23,760.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,760.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184020 - Educational Talent Search												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(173,608.80)	(173,608.80)	0.00	0.00	0.00	0.00	(173,608.80)	12,489.20	12,489.20	161,119.60	161,119.60
615NZ0	PAT Unallocated Budget (Bud Only)	113,424.90	113,424.90	0.00	0.00	0.00	0.00	113,424.90	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	22,470.00	22,470.00	0.00	0.00	0.00	0.00	22,470.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(78,873.20)	(78,873.20)	0.00	0.00	0.00	0.00	(78,873.20)	0.00	0.00	78,873.20	78,873.20
61SNWS	College Work Study	(3,028.40)	(3,028.40)	0.00	0.00	0.00	0.00	(3,028.40)	322.50	322.50	2,705.90	2,705.90
61SNZ0	Student Labor Unallocated(Bud Only)	119,680.00	119,680.00	0.00	0.00	0.00	0.00	119,680.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**64.50**	**64.50**	**0.00**	**0.00**	**0.00**	**0.00**	**64.50**	**12,811.70**	**12,811.70**	**242,698.70**	**242,698.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,496.11	4,496.11	64,628.38	64,628.38
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,496.11**	**4,496.11**	**64,628.38**	**64,628.38**
Account Pool: 71 - Support												
7100	In-State Travel	(23,997.80)	(23,997.80)	0.00	0.00	0.00	0.00	(23,997.80)	1,090.50	1,090.50	22,907.30	22,907.30
7101	Out of State Travel	(5,360.40)	(5,360.40)	0.00	0.00	0.00	0.00	(5,360.40)	0.00	0.00	5,360.40	5,360.40
7103	Conference-Registration Fees	(4,971.50)	(4,971.50)	0.00	0.00	0.00	0.00	(4,971.50)	215.00	215.00	4,756.50	4,756.50
710Z	Travel-Other	33,349.00	33,349.00	0.00	0.00	0.00	0.00	33,349.00	0.00	0.00	0.00	0.00
7111	Supplies	3,148.31	3,148.31	0.00	0.00	0.00	0.00	3,148.31	249.90	249.90	4,786.79	4,786.79
7130	Printing and Copying	(2,791.66)	(2,791.66)	0.00	0.00	0.00	0.00	(2,791.66)	0.00	0.00	2,791.66	2,791.66
7140	Postage	(2,544.80)	(2,544.80)	0.00	0.00	0.00	0.00	(2,544.80)	218.96	218.96	2,325.84	2,325.84
7161	Rentals-Leases	(2,423.41)	(2,423.41)	0.00	0.00	0.00	0.00	(2,423.41)	0.00	0.00	2,423.41	2,423.41
7170	Consulting	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
7180	Telecommunications	(2,214.11)	(2,214.11)	0.00	0.00	0.00	0.00	(2,214.11)	430.49	430.49	1,783.62	1,783.62
7190	Business Meals-Meetgs (non travel)	(2,138.15)	(2,138.15)	0.00	0.00	0.00	0.00	(2,138.15)	0.00	0.00	2,138.15	2,138.15
71C1	Advertising (Non-Employment)	(41.89)	(41.89)	0.00	0.00	0.00	0.00	(41.89)	0.00	0.00	41.89	41.89
71CZ	Other Expenses-Deductions	14,484.41	14,484.41	0.00	0.00	0.00	0.00	14,484.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,998.00**	**2,998.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,998.00**	**2,204.85**	**2,204.85**	**50,815.56**	**50,815.56**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,998.00)	(2,998.00)	0.00	0.00	0.00	0.00	(2,998.00)	0.00	0.00	2,998.00	2,998.00
Subtotal Account Pool: 74		**(2,998.00)**	**(2,998.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,998.00)**	**0.00**	**0.00**	**2,998.00**	**2,998.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMJ - PI Marsha Johns **Org Mgr: Johns , Marsha M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184020 - Educational Talent Search												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5.16	5.16	0.00	0.00	0.00	0.00	5.16	1,565.80	1,565.80	28,884.80	28,884.80
Subtotal Account Pool: 76		**5.16**	**5.16**	**0.00**	**0.00**	**0.00**	**0.00**	**5.16**	**1,565.80**	**1,565.80**	**28,884.80**	**28,884.80**
Total Fund: 184020		**69.66**	**69.66**	**0.00**	**0.00**	**0.00**	**0.00**	**69.66**	**21,078.46**	**21,078.46**	**390,025.44**	**390,025.44**
Fund: 184021 - Educational Talent Ssearch												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(169,066.56)	(168,845.28)	0.00	17,539.90	0.00	17,539.90	(186,385.18)	169,066.56	169,066.56	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	346,942.00	155,708.00	0.00	0.00	0.00	0.00	155,708.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(79,206.00)	(79,206.00)	0.00	0.00	0.00	0.00	(79,206.00)	79,206.00	79,206.00	0.00	0.00
61SNSH	Student Labor	(69.75)	(69.75)	0.00	0.00	0.00	0.00	(69.75)	69.75	69.75	0.00	0.00
61SNWS	College Work Study	(1,651.87)	(1,651.87)	0.00	295.20	0.00	295.20	(1,947.07)	1,651.87	1,651.87	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	175,770.00	85,900.00	0.00	0.00	0.00	0.00	85,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**298,717.82**	**17,835.10**	**0.00**	**17,835.10**	**0.00**	**17,835.10**	**0.00**	**249,994.18**	**249,994.18**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	82,915.81	6,274.20	0.00	6,489.76	0.00	6,489.76	(215.56)	67,517.19	67,517.19	0.00	0.00
Subtotal Account Pool: 65		**82,915.81**	**6,274.20**	**0.00**	**6,489.76**	**0.00**	**6,489.76**	**(215.56)**	**67,517.19**	**67,517.19**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(24,172.20)	(24,172.20)	0.00	0.00	0.00	0.00	(24,172.20)	24,172.20	24,172.20	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	291.18	0.00	291.18	(291.18)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,318.91)	(1,318.91)	0.00	0.00	0.00	0.00	(1,318.91)	1,318.91	1,318.91	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	56.25	0.00	56.25	(56.25)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(4,298.10)	(4,298.10)	0.00	0.00	0.00	0.00	(4,298.10)	4,298.10	4,298.10	0.00	0.00
7104	Non-Employee-Student Travel	(444.98)	(444.98)	0.00	0.00	0.00	0.00	(444.98)	444.98	444.98	0.00	0.00
710Z	Travel-Other	32,448.60	32,448.60	0.00	0.00	0.00	0.00	32,448.60	86.40	86.40	0.00	0.00
710Z00	Travel-Other	33,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,712.19)	(1,712.19)	0.00	0.00	0.00	0.00	(1,712.19)	5,166.19	5,166.19	0.00	0.00
711100	Supplies-General	13,455.00	(1,633.67)	0.00	647.64	0.00	647.64	(2,281.31)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,434.70)	(1,434.70)	0.00	0.00	0.00	0.00	(1,434.70)	1,434.70	1,434.70	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	226.00	0.00	226.00	(226.00)	0.00	0.00	0.00	0.00
7140	Postage	(2,228.27)	(2,228.27)	0.00	0.00	0.00	0.00	(2,228.27)	2,228.27	2,228.27	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	461.80	0.00	461.80	(461.80)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(27.84)	(27.84)	0.00	0.00	0.00	0.00	(27.84)	27.84	27.84	0.00	0.00
7161	Rentals-Leases	(108.00)	(108.00)	0.00	0.00	0.00	0.00	(108.00)	108.00	108.00	0.00	0.00
7170	Consulting	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
717000	Consulting-General	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
7180	Telecommunications	(1,699.98)	(1,699.98)	0.00	0.00	0.00	0.00	(1,699.98)	1,699.98	1,699.98	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	464.03	0.00	464.03	(464.03)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	47.41	0.00	47.41	(47.41)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(679.49)	(679.49)	0.00	0.00	0.00	0.00	(679.49)	679.49	679.49	0.00	0.00
7191	Membership Dues and Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
7192	Employee Recruiting (non travel)	(137.07)	(137.07)	0.00	0.00	0.00	0.00	(137.07)	137.07	137.07	0.00	0.00
71CZ	Other Expenses-Deductions	10,106.20	10,106.20	0.00	0.00	0.00	0.00	10,106.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**52,215.07**	**2,459.40**	**0.00**	**2,194.31**	**0.00**	**2,194.31**	**265.09**	**43,502.13**	**43,502.13**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMJ - PI Marsha Johns **Org Mgr: Johns , Marsha M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184021 - Educational Talent Ssearch												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,128.64	2,128.64	0.00	0.00	0.00	0.00	2,128.64	28,879.60	28,879.60	0.00	0.00
760300	F&A Expenditures	32,582.00	0.00	0.00	2,121.53	0.00	2,121.53	(2,121.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**34,710.64**	**2,128.64**	**0.00**	**2,121.53**	**0.00**	**2,121.53**	**7.11**	**28,879.60**	**28,879.60**	**0.00**	**0.00**
Total Fund: 184021		**468,559.34**	**28,697.34**	**0.00**	**28,640.70**	**0.00**	**28,640.70**	**56.64**	**389,893.10**	**389,893.10**	**0.00**	**0.00**
Fund: 184022 - Educational Talent Search												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(132,717.95)	(132,717.95)	0.00	0.00	0.00	0.00	(132,717.95)	0.00	0.00	13,475.76	13,475.76
615NZ0	PAT Unallocated Budget (Bud Only)	117,620.00	117,620.00	0.00	0.00	0.00	0.00	117,620.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(721.63)	(721.63)	0.00	0.00	0.00	0.00	(721.63)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	9,466.95	9,466.95	0.00	0.00	0.00	0.00	9,466.95	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(14.43)	(14.43)	0.00	0.00	0.00	0.00	(14.43)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(114,381.00)	(114,381.00)	0.00	0.00	0.00	0.00	(114,381.00)	0.00	0.00	200.00	200.00
61SNWS	College Work Study	(3,621.94)	(3,621.94)	0.00	0.00	0.00	0.00	(3,621.94)	0.00	0.00	773.50	773.50
61SNZ0	Student Labor Unallocated(Bud Only)	124,370.00	124,370.00	0.00	0.00	0.00	0.00	124,370.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**14,449.26**	**14,449.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	4,868.06	4,868.06
Subtotal Account Pool: 65		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**4,868.06**	**4,868.06**
Account Pool: 71 - Support												
7100	In-State Travel	(23,483.02)	(23,483.02)	0.00	0.00	0.00	0.00	(23,483.02)	0.00	0.00	19.60	19.60
7101	Out of State Travel	(3,711.61)	(3,711.61)	0.00	0.00	0.00	0.00	(3,711.61)	0.00	0.00	226.00	226.00
7103	Conference-Registration Fees	(5,893.90)	(5,893.90)	0.00	0.00	0.00	0.00	(5,893.90)	0.00	0.00	425.00	425.00
710Z	Travel-Other	31,467.00	31,467.00	0.00	0.00	0.00	0.00	31,467.00	0.00	0.00	0.00	0.00
7111	Supplies	(8,178.86)	(8,178.86)	0.00	0.00	0.00	0.00	(8,178.86)	0.00	0.00	866.74	866.74
7130	Printing and Copying	(711.95)	(711.95)	0.00	0.00	0.00	0.00	(711.95)	0.00	0.00	214.35	214.35
7140	Postage	(2,948.86)	(2,948.86)	0.00	0.00	0.00	0.00	(2,948.86)	0.00	0.00	668.14	668.14
7160	Maintenance and Repairs	(126.00)	(126.00)	0.00	0.00	0.00	0.00	(126.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,768.04)	(1,768.04)	0.00	0.00	0.00	0.00	(1,768.04)	0.00	0.00	385.00	385.00
7172	Other Professional Services	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,158.83)	(3,158.83)	0.00	0.00	0.00	0.00	(3,158.83)	0.00	0.00	631.81	631.81
7190	Business Meals-Meetgs (non travel)	(2,099.50)	(2,099.50)	0.00	0.00	0.00	0.00	(2,099.50)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(87.90)	(87.90)	0.00	0.00	0.00	0.00	(87.90)	0.00	0.00	87.90	87.90
71CZ	Other Expenses-Deductions	22,402.45	22,402.45	0.00	0.00	0.00	0.00	22,402.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.98**	**0.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.98**	**0.00**	**0.00**	**3,524.54**	**3,524.54**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990.00	2,990.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,990.00**	**2,990.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4.66	4.66	0.00	0.00	0.00	0.00	4.66	0.00	0.00	2,069.06	2,069.06
Subtotal Account Pool: 76		**4.66**	**4.66**	**0.00**	**0.00**	**0.00**	**0.00**	**4.66**	**0.00**	**0.00**	**2,069.06**	**2,069.06**
Total Fund: 184022		**5.65**	**5.65**	**0.00**	**0.00**	**0.00**	**0.00**	**5.65**	**0.00**	**0.00**	**27,900.92**	**27,900.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMJ - PI Marsha Johns **Org Mgr: Johns , Marsha M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184073 - EDUCATIONAL TALENT SSEARCH												
Fund: 184073 - EDUCATIONAL TALENT SSEARCH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	15,583.13	164,928.76	0.00	164,928.76	(164,928.76)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1.00	191,234.00	0.00	0.00	0.00	0.00	191,234.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	464.33	85,924.00	0.00	85,924.00	(85,924.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	277.20	1,866.13	0.00	1,866.13	(1,866.13)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	89,870.00	0.00	0.00	0.00	0.00	89,870.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.00**	**281,104.00**	**16,324.66**	**252,718.89**	**0.00**	**252,718.89**	**28,385.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	78,054.00	2,863.16	61,023.64	0.00	61,023.64	17,030.36	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,941.60	7,217.57	0.00	7,217.57	(7,217.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**78,054.00**	**5,804.76**	**68,241.21**	**0.00**	**68,241.21**	**9,812.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	5,501.16	24,745.07	0.00	24,745.07	(24,745.07)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	178.85	3,671.27	0.00	3,671.27	(3,671.27)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(240.00)	8,436.49	0.00	8,436.49	(8,436.49)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	522.50	0.00	522.50	(522.50)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	33,167.00	0.00	0.00	0.00	0.00	33,167.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,260.00	22,715.00	584.78	9,649.04	0.00	9,649.04	13,065.96	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	7,987.90	7,987.90	0.00	7,987.90	(7,987.90)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	248.55	1,092.05	0.00	1,092.05	(1,092.05)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	215.53	1,959.78	0.00	1,959.78	(1,959.78)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	109.96	183.40	0.00	183.40	(183.40)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	69.00	0.00	69.00	(69.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	174.45	1,491.69	0.00	1,491.69	(1,491.69)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	24.17	206.79	0.00	206.79	(206.79)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	320.00	335.00	0.00	335.00	(335.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	71.27	0.00	71.27	(71.27)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	15.96	0.00	15.96	(15.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,260.00**	**57,382.00**	**15,105.35**	**60,637.21**	**0.00**	**60,637.21**	**(3,255.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	740.00	33,322.00	2,978.79	30,521.50	0.00	30,521.50	2,800.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**740.00**	**33,322.00**	**2,978.79**	**30,521.50**	**0.00**	**30,521.50**	**2,800.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184073		**10,001.00**	**449,862.00**	**40,213.56**	**412,118.81**	**0.00**	**412,118.81**	**37,743.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(113,683.25)	(113,683.25)	0.00	0.00	0.00	0.00	(113,683.25)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	521,728.32	521,728.32	0.00	0.00	0.00	0.00	521,728.32	0.00	0.00	0.00	0.00
617F10	Operating Staff	(9,773.51)	(9,773.51)	0.00	0.00	0.00	0.00	(9,773.51)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	54,995.05	54,995.05	0.00	0.00	0.00	0.00	54,995.05	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMJ - PI Marsha Johns **Org Mgr: Johns , Marsha M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
617PLG	Operating Staff-Longevity	(178.69)	(178.69)	0.00	0.00	0.00	0.00	(178.69)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(114,699.00)	(114,699.00)	0.00	0.00	0.00	0.00	(114,699.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(4,156.71)	(4,156.71)	0.00	0.00	0.00	0.00	(4,156.71)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	569,140.11	569,140.11	0.00	0.00	0.00	0.00	569,140.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**903,372.32**	**903,372.32**	**0.00**	**0.00**	**0.00**	**0.00**	**903,372.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	193,588.05	193,588.05	0.00	0.00	0.00	0.00	193,588.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**193,588.05**	**193,588.05**	**0.00**	**0.00**	**0.00**	**0.00**	**193,588.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(22,515.30)	(22,515.30)	0.00	0.00	0.00	0.00	(22,515.30)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,289.81)	(4,289.81)	0.00	0.00	0.00	0.00	(4,289.81)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	132,266.90	132,266.90	0.00	0.00	0.00	0.00	132,266.90	0.00	0.00	0.00	0.00
7111	Supplies	(6,244.51)	(6,244.51)	0.00	0.00	0.00	0.00	(6,244.51)	0.00	0.00	0.00	0.00
7140	Postage	(2,855.19)	(2,855.19)	0.00	0.00	0.00	0.00	(2,855.19)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(995.51)	(995.51)	0.00	0.00	0.00	0.00	(995.51)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,557.14)	(2,557.14)	0.00	0.00	0.00	0.00	(2,557.14)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(5,204.86)	(5,204.86)	0.00	0.00	0.00	0.00	(5,204.86)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(261.82)	(261.82)	0.00	0.00	0.00	0.00	(261.82)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	90,332.66	90,332.66	0.00	0.00	0.00	0.00	90,332.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**175,825.42**	**175,825.42**	**0.00**	**0.00**	**0.00**	**0.00**	**175,825.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,730.90	7,730.90	0.00	0.00	0.00	0.00	7,730.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,730.90**	**7,730.90**	**0.00**	**0.00**	**0.00**	**0.00**	**7,730.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	102,443.33	102,443.33	0.00	0.00	0.00	0.00	102,443.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**102,443.33**	**102,443.33**	**0.00**	**0.00**	**0.00**	**0.00**	**102,443.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**1,382,960.02**	**1,382,960.02**	**0.00**	**0.00**	**0.00**	**0.00**	**1,382,960.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAMJ1 - PI Marsha Johns												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.44	222.44	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.38	937.38	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,786.09	0.00	1,786.09	(1,786.09)	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	1,365.50	1,365.50	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,190.00	1,190.00	0.00	1,190.00	(1,190.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.20	395.20	0.00	0.00
711100	Supplies-General	0.00	3,924.17	295.87	295.87	0.00	295.87	3,628.30	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMJ - PI Marsha Johns **Org Mgr: Johns , Marsha M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAMJ1 - PI Marsha Johns												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.50	549.50	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(413.10)	(413.10)	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.51	88.51	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.40	131.40	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	550.00	550.00	0.00	550.00	(550.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,924.17**	**2,035.87**	**3,821.96**	**0.00**	**3,821.96**	**102.21**	**3,996.83**	**3,996.83**	**0.00**	**0.00**
Total Fund: 1DAMJ1		**0.00**	**3,924.17**	**2,035.87**	**3,821.96**	**0.00**	**3,821.96**	**102.21**	**3,996.83**	**3,996.83**	**0.00**	**0.00**
Total Org: UAENMJ		**1,885,355.67**	**1,889,278.84**	**42,249.43**	**444,581.47**	**0.00**	**444,581.47**	**1,444,697.37**	**414,968.39**	**414,968.39**	**417,926.36**	**417,926.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMR - PI Mark Rubinstein **Org Mgr: Rubinstein , Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G017 - 1999-2000 NH State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	82,500.00	82,500.00	0.00	0.00	0.00	0.00	82,500.00	0.00	0.00	370,750.00	370,750.00
Subtotal Account Pool: 72		**82,500.00**	**82,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,500.00**	**0.00**	**0.00**	**370,750.00**	**370,750.00**
Total Fund: 13G017		**82,500.00**	**82,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,500.00**	**0.00**	**0.00**	**370,750.00**	**370,750.00**
Fund: 13G018 - 1999-2000 NH State Repayment												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G018		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G053 - 1999-2000 MA State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	110,750.00	110,750.00	0.00	0.00	0.00	0.00	110,750.00	0.00	0.00	89,250.00	89,250.00
Subtotal Account Pool: 72		**110,750.00**	**110,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,750.00**	**0.00**	**0.00**	**89,250.00**	**89,250.00**
Total Fund: 14G053		**110,750.00**	**110,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,750.00**	**0.00**	**0.00**	**89,250.00**	**89,250.00**
Fund: 14G054 - 1999-2000 VT State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	20,403.00	20,403.00	0.00	0.00	0.00	0.00	20,403.00	0.00	0.00	65,897.00	65,897.00
Subtotal Account Pool: 72		**20,403.00**	**20,403.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,403.00**	**0.00**	**0.00**	**65,897.00**	**65,897.00**
Total Fund: 14G054		**20,403.00**	**20,403.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,403.00**	**0.00**	**0.00**	**65,897.00**	**65,897.00**
Fund: 14G055 - 1999-2000 RI State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	15,775.00	15,775.00	0.00	0.00	0.00	0.00	15,775.00	0.00	0.00	34,225.00	34,225.00
Subtotal Account Pool: 72		**15,775.00**	**15,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,775.00**	**0.00**	**0.00**	**34,225.00**	**34,225.00**
Total Fund: 14G055		**15,775.00**	**15,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,775.00**	**0.00**	**0.00**	**34,225.00**	**34,225.00**
Fund: 14G056 - 1999-2000 CT State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	15,000.00	15,000.00
Subtotal Account Pool: 72		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**
Total Fund: 14G056		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**
Fund: 14G057 - 1999-2000 PA State Grant												
Account Pool: 72 - Student and/or Participant Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMR - PI Mark Rubinstein **Org Mgr: Rubinstein , Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G057 - 1999-2000 PA State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	6,280.00	6,280.00
Subtotal Account Pool: 72		**720.00**	**720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**0.00**	**0.00**	**6,280.00**	**6,280.00**
Total Fund: 14G057		**720.00**	**720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**0.00**	**0.00**	**6,280.00**	**6,280.00**
Fund: 14G058 - 1999-2000 ME State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	88,125.00	88,125.00	0.00	0.00	0.00	0.00	88,125.00	0.00	0.00	77,375.00	77,375.00
Subtotal Account Pool: 72		**88,125.00**	**88,125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,125.00**	**0.00**	**0.00**	**77,375.00**	**77,375.00**
Total Fund: 14G058		**88,125.00**	**88,125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,125.00**	**0.00**	**0.00**	**77,375.00**	**77,375.00**
Fund: 14G059 - 1999-2000 MD State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 72		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Total Fund: 14G059		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Fund: 14G060 - 1999-2000 DE State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G060		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184038 - 1999-2000 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,416.50	6,416.50	3,319,135.53	3,319,135.53
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,416.50**	**6,416.50**	**3,319,135.53**	**3,319,135.53**
Total Fund: 184038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,416.50**	**6,416.50**	**3,319,135.53**	**3,319,135.53**
Fund: 184039 - 199-2000 Pell Admin. Allowance												
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00	9,350.00	0.00	9,350.00	(9,350.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,650.00	10,650.00	0.00	0.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,650.00**	**10,650.00**	**0.00**	**9,350.00**	**0.00**	**9,350.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184039		**10,650.00**	**10,650.00**	**0.00**	**9,350.00**	**0.00**	**9,350.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184040 - 1999-2000 Pell Payment												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMR - PI Mark Rubinstein **Org Mgr: Rubinstein , Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184040 - 1999-2000 Pell Payment												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184040		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184041 - 1999-2000 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(96,366.65)	(96,366.65)	0.00	0.00	0.00	0.00	(96,366.65)	0.00	0.00	96,366.65	96,366.65
61SNWS	College Work Study	(1,214,504.94)	(1,214,504.94)	0.00	0.00	0.00	0.00	(1,214,504.94)	580.50	580.50	1,213,924.44	1,213,924.44
61SNZ0	Student Labor Unallocated(Bud Only)	2,420,294.50	2,420,294.50	0.00	0.00	0.00	0.00	2,420,294.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,109,422.91**	**1,109,422.91**	**0.00**	**0.00**	**0.00**	**0.00**	**1,109,422.91**	**580.50**	**580.50**	**1,310,291.09**	**1,310,291.09**
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(289,170.00)	(289,170.00)	0.00	0.00	0.00	0.00	(289,170.00)	(14,496.00)	(14,496.00)	303,666.00	303,666.00
Subtotal Account Pool: 71		**(289,170.00)**	**(289,170.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(289,170.00)**	**(14,496.00)**	**(14,496.00)**	**303,666.00**	**303,666.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(780,580.89)	(780,580.89)	0.00	0.00	0.00	0.00	(780,580.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(780,580.89)**	**(780,580.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(780,580.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,190.00	220,190.00	560,390.89	560,390.89
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220,190.00**	**220,190.00**	**560,390.89**	**560,390.89**
Total Fund: 184041		**39,672.02**	**39,672.02**	**0.00**	**0.00**	**0.00**	**0.00**	**39,672.02**	**206,274.50**	**206,274.50**	**2,174,347.98**	**2,174,347.98**
Fund: 184042 - 1999-2000 Seog Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.00	813.00	2,660,075.00	2,660,075.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**813.00**	**813.00**	**2,660,075.00**	**2,660,075.00**
Total Fund: 184042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**813.00**	**813.00**	**2,660,075.00**	**2,660,075.00**
Total Org: UAENMR		**387,595.02**	**387,595.02**	**0.00**	**9,350.00**	**0.00**	**9,350.00**	**378,245.02**	**213,504.00**	**213,504.00**	**8,813,835.51**	**8,813,835.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein , Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA031 - Faculty Participation Orientation												
Account Pool: 71 - Support												
71	Support	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA031		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA032 - Faculty Summer Institute												
Account Pool: 71 - Support												
71	Support	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA032		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAMJ1 - PI Marsha Johns												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAMJ1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA059 - Orientation												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	417.50	417.50	0.00	417.50	(417.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**417.50**	**417.50**	**0.00**	**417.50**	**(417.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	35.07	35.07	0.00	35.07	(35.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**35.07**	**35.07**	**0.00**	**35.07**	**(35.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA059		**0.00**	**0.00**	**452.57**	**452.57**	**0.00**	**452.57**	**(452.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA060 - Batson Foundation Book Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA060		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1TA180 - Cohen Holocaust Studies Cntr-E												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(1,086.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(1,086.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein , Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA180 - Cohen Holocaust Studies Cntr-E												
Account Pool: 7Z - Transfers Out												
Total Fund: 1TA180		**0.00**	**0.00**	**(1,086.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	26,393.00	2,933.00	26,393.00	0.00	26,393.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	102,114.00	11,346.00	102,114.00	0.00	102,114.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	149,460.00	60,016.00	4,243.25	60,016.00	0.00	60,016.00	0.00	152,292.27	152,292.27	140,400.00	140,400.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,107.50	0.00	4,107.50	0.00	4,107.50	0.00	29,000.00	29,000.00	25,000.00	25,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.04	54.04	0.00	0.00
Subtotal Account Pool: 61		**149,460.00**	**194,830.50**	**18,522.25**	**194,830.50**	**0.00**	**194,830.50**	**0.00**	**182,346.31**	**182,346.31**	**165,400.00**	**165,400.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	52,311.00	56,745.50	5,456.25	56,745.61	0.00	56,745.61	(0.11)	51,779.50	51,779.50	47,736.06	47,736.06
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,662.84	246.37	2,662.79	0.00	2,662.79	0.05	2,440.66	2,440.66	2,099.90	2,099.90
Subtotal Account Pool: 65		**52,311.00**	**59,408.34**	**5,702.62**	**59,408.40**	**0.00**	**59,408.40**	**(0.06)**	**54,220.16**	**54,220.16**	**49,835.96**	**49,835.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein , Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.27	216.27	1,872.38	1,872.38
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,361.47	3,361.47	6,293.03	6,293.03
710100	Out-of-State Travel	0.00	0.00	33.00	4,825.41	0.00	4,825.41	(4,825.41)	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	970.00	970.00	178.00	178.00
710300	Conference Registration Fees	0.00	0.00	0.00	545.00	0.00	545.00	(545.00)	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	75.00	75.00	357.50	357.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	92.08	0.00	92.08	(92.08)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,459.77	2,459.77	1,895.43	1,895.43
711100	Supplies-General	68,709.00	28,803.50	8,423.35	8,732.00	0.00	8,732.00	20,071.50	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	6,175.60	6,175.60	10,230.33	10,230.33
713000	Printing & Copying-General	0.00	0.00	14.40	841.25	0.00	841.25	(841.25)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,008.14	3,008.14	2,764.21	2,764.21
714005	Postage-Campus Mail Services	0.00	0.00	0.80	99.08	0.00	99.08	(99.08)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	638.50	638.50	0.00	638.50	(638.50)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	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	1,467.70	1,467.70	2,100.00	2,100.00
717200	Other Professional Services-General	0.00	0.00	0.00	345.70	0.00	345.70	(345.70)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,664.09	2,664.09	2,499.29	2,499.29
718000	Telecom-General	0.00	0.00	24.86	174.24	0.00	174.24	(174.24)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	117.12	1,953.35	0.00	1,953.35	(1,953.35)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	123.83	0.00	123.83	(123.83)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	39.64	540.69	0.00	540.69	(540.69)	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	96.00	96.00	4,939.98	4,939.98
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,088.67	0.00	4,088.67	(4,088.67)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,862.68	0.00	1,862.68	(1,862.68)	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	882.50	882.50	475.00	475.00
71C100	Advertising (Non-Employment)	0.00	0.00	72.45	913.90	0.00	913.90	(913.90)	0.00	0.00	0.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,968.53	49,968.53	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**68,709.00**	**28,803.50**	**9,364.12**	**26,631.38**	**0.00**	**26,631.38**	**2,172.12**	**71,345.07**	**71,345.07**	**33,605.15**	**33,605.15**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,448.00	3,448.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,448.00**	**3,448.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	125,000.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**125,000.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	9,100.00	0.00	9,100.00	0.00	9,100.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**9,300.00**	**0.00**	**9,300.00**	**0.00**	**9,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein , Mark**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,004.98	13,004.98	2,000.00	2,000.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,004.98**	**13,004.98**	**2,000.00**	**2,000.00**
Total Fund: 1UA000	**395,480.00**	**293,042.34**	**33,588.99**	**290,170.28**	**0.00**	**290,170.28**	**2,872.06**	**320,916.52**	**320,916.52**	**254,289.11**	**254,289.11**
Fund: 4TA003 - George Bergeron Scholarship											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**395,480.00**	**353,042.34**	**32,955.36**	**292,622.85**	**0.00**	**292,622.85**	**60,419.49**	**320,916.52**	**320,916.52**	**254,289.11**	**254,289.11**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENRC - PI Richard Craig **Org Mgr: Craig , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	267,500.00	267,500.00	0.00	0.00	0.00	0.00	267,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**267,500.00**	**267,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GHST		**267,500.00**	**267,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	667,490.00	667,490.00	0.00	0.00	0.00	0.00	667,490.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**667,490.00**	**667,490.00**	**0.00**	**0.00**	**0.00**	**0.00**	**667,490.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**669,990.00**	**669,990.00**	**0.00**	**0.00**	**0.00**	**0.00**	**669,990.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184023 - 1998-99 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	33,647.68	33,647.68	0.00	0.00	0.00	0.00	33,647.68	(231.00)	(231.00)	3,000.00	3,000.00
Subtotal Account Pool: 72		**33,647.68**	**33,647.68**	**0.00**	**0.00**	**0.00**	**0.00**	**33,647.68**	**(231.00)**	**(231.00)**	**3,000.00**	**3,000.00**
Total Fund: 184023		**33,647.68**	**33,647.68**	**0.00**	**0.00**	**0.00**	**0.00**	**33,647.68**	**(231.00)**	**(231.00)**	**3,000.00**	**3,000.00**
Fund: 184024 - 1998-99 Pell Admin Allowance												
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00	10,500.00	0.00	10,500.00	(10,500.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,650.00	10,650.00	0.00	0.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,650.00**	**10,650.00**	**0.00**	**10,500.00**	**0.00**	**10,500.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184024		**10,650.00**	**10,650.00**	**0.00**	**10,500.00**	**0.00**	**10,500.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184025 - 1998-99 Pell Repayment												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184025		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184026 - 1998-99 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(78,329.36)	(78,329.36)	0.00	0.00	0.00	0.00	(78,329.36)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,122,252.58)	(1,122,252.58)	0.00	0.00	0.00	0.00	(1,122,252.58)	0.00	0.00	(1,073.45)	(1,073.45)
61SNZ0	Student Labor Unallocated(Bud Only)	2,317,380.07	2,317,380.07	0.00	0.00	0.00	0.00	2,317,380.07	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENRC - PI Richard Craig **Org Mgr: Craig , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184026 - 1998-99 College Workstudy												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**1,116,798.13**	**1,116,798.13**	**0.00**	**0.00**	**0.00**	**0.00**	**1,116,798.13**	**0.00**	**0.00**	**(1,073.45)**	**(1,073.45)**
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(308,237.00)	(308,237.00)	0.00	0.00	0.00	0.00	(308,237.00)	0.00	0.00	15.00	15.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(308,237.00)**	**(308,237.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(308,237.00)**	**0.00**	**0.00**	**15.00**	**15.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(808,561.13)	(808,561.13)	0.00	0.00	0.00	0.00	(808,561.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(808,561.13)**	**(808,561.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(808,561.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.33	610.33
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**610.33**	**610.33**
Total Fund: 184026		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**(448.12)**	**(448.12)**
Fund: 184027 - 1998-99 Seog Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184027		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184061 - Pell Grant 1995-96												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.18	0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184061		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	24,500.00	24,500.00	0.00	0.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,450.00	6,450.00	0.00	0.00	0.00	0.00	6,450.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	253.75	253.75	0.00	0.00	0.00	0.00	253.75	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(73,470.04)	(73,470.04)	0.00	0.00	0.00	0.00	(73,470.04)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	823,988.12	823,988.12	0.00	0.00	0.00	0.00	823,988.12	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,186,321.00	2,186,321.00	0.00	0.00	0.00	0.00	2,186,321.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,968,042.83**	**2,968,042.83**	**0.00**	**0.00**	**0.00**	**0.00**	**2,968,042.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,350.00	7,350.00	0.00	0.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,350.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENRC - PI Richard Craig **Org Mgr: Craig , Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 71 - Support												
710Z	Travel-Other	2,612.00	2,612.00	0.00	0.00	0.00	0.00	2,612.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7140	Postage	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71C2	Loan Funds Expenditures	(270,908.00)	(270,908.00)	0.00	0.00	0.00	0.00	(270,908.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,993,395.00	1,993,395.00	0.00	0.00	0.00	0.00	1,993,395.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,731,999.00**	**1,731,999.00**	**0.00**	**5.00**	**0.00**	**5.00**	**1,731,994.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	952.00	952.00	0.00	0.00	0.00	0.00	952.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	9,939,017.30	9,939,017.30	0.00	0.00	0.00	0.00	9,939,017.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**9,939,969.30**	**9,939,969.30**	**0.00**	**0.00**	**0.00**	**0.00**	**9,939,969.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	888.00	888.00	0.00	0.00	0.00	0.00	888.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**888.00**	**888.00**	**0.00**	**0.00**	**0.00**	**0.00**	**888.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(349,755.41)	(349,755.41)	0.00	0.00	0.00	0.00	(349,755.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(349,755.41)**	**(349,755.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(349,755.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**14,298,493.72**	**14,298,493.72**	**0.00**	**5.00**	**0.00**	**5.00**	**14,298,488.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENRC		**15,286,281.60**	**15,286,281.60**	**0.00**	**10,505.00**	**0.00**	**10,505.00**	**15,275,776.60**	**(231.00)**	**(231.00)**	**2,551.88**	**2,551.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEXCH - Exchange/Study Abroad Programs **Org Mgr: McCurdy , Sheila B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(3,528.75)	(3,528.75)	0.00	0.00	0.00	0.00	(3,528.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,078.75)**	**(3,078.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,078.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(82.42)	(82.42)	0.00	0.00	0.00	0.00	(82.42)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(7,516.13)	(7,516.13)	0.00	0.00	0.00	0.00	(7,516.13)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(839.75)	(839.75)	0.00	0.00	0.00	0.00	(839.75)	0.00	0.00	0.00	0.00
7111	Supplies	(828.56)	(828.56)	0.00	0.00	0.00	0.00	(828.56)	0.00	0.00	0.00	0.00
7130	Printing and Copying	856.52	856.52	0.00	0.00	0.00	0.00	856.52	0.00	0.00	0.00	0.00
7140	Postage	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7180	Telecommunications	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,044.39)	(1,044.39)	0.00	0.00	0.00	0.00	(1,044.39)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	69,612.44	69,612.44	0.00	0.00	0.00	0.00	69,612.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**59,632.71**	**59,632.71**	**0.00**	**0.00**	**0.00**	**0.00**	**59,632.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(100,310.00)	(100,310.00)	0.00	0.00	0.00	0.00	(100,310.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(100,310.00)**	**(100,310.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(100,310.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(4,770.00)	(4,770.00)	0.00	0.00	0.00	0.00	(4,770.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(4,770.00)**	**(4,770.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,770.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(59,503.96)	(59,503.96)	0.00	0.00	0.00	0.00	(59,503.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(59,503.96)**	**(59,503.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(59,503.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZHST		**(108,030.00)**	**(108,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(108,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA016 - Exchange Programs												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.50	1,011.50	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.75	540.75
61SNZ0	Student Labor Unallocated(Bud Only)	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,011.50**	**1,011.50**	**540.75**	**540.75**

Org: UAEXCH - Exchange/Study Abroad Programs **Org Mgr: McCurdy , Sheila B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA016 - Exchange Programs												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00
710000	In-State Travel	0.00	0.00	0.00	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	1,727.41	1,727.41	2,580.99	2,580.99
710100	Out-of-State Travel	0.00	0.00	0.00	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	280.00	280.00	360.00	360.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.24	1,174.24	1,568.91	1,568.91
711100	Supplies-General	10,300.00	0.00	0.00	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	896.57	896.57	964.49	964.49
713000	Printing & Copying-General	0.00	0.00	(85.60)	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	633.74	633.74	999.06	999.06
714000	Postage-General	0.00	0.00	0.00	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.68	488.68	479.42	479.42
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	666.49	666.49	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	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00	2,520.00	2,460.00	2,460.00
719100	Membership Dues & Fees	0.00	0.00	0.00	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	0.00	338.60	338.60
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,300.00**	**0.00**	**(85.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**8,387.13**	**8,387.13**	**10,036.47**	**10,036.47**
Total Fund: 1DA016		**11,000.00**	**0.00**	**(85.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**9,398.63**	**9,398.63**	**10,577.22**	**10,577.22**
Fund: 1DA017 - Washington Internship												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.00	408.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	10.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.50**	**10.50**	**408.00**	**408.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	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	876.60	876.60	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
711100	Supplies-General	0.00	0.00	0.00	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	279.25	279.25	117.50	117.50
713000	Printing & Copying-General	0.00	0.00	0.00	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	70.95	70.95	3.20	3.20
714000	Postage-General	0.00	0.00	0.00	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	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.82	603.82	533.20	533.20
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,830.62**	**1,830.62**	**673.90**	**673.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEXCH - Exchange/Study Abroad Programs **Org Mgr: McCurdy , Sheila B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA017 - Washington Internship												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,830.00	57,830.00	9,195.00	9,195.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,830.00**	**57,830.00**	**9,195.00**	**9,195.00**
Total Fund: 1DA017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,671.12**	**59,671.12**	**10,276.90**	**10,276.90**
Fund: 1DA018 - Overseas Study Opportunities												
Account Pool: 71 - Support												
71	Support	0.00	3,512.67	0.00	0.00	0.00	0.00	3,512.67	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,512.67**	**400.00**	**400.00**	**0.00**	**400.00**	**3,112.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA018		**0.00**	**3,512.67**	**400.00**	**400.00**	**0.00**	**400.00**	**3,112.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA019 - Foreign Study												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	2,542.00	2,542.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,542.00**	**2,542.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.55	213.55	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213.55**	**213.55**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEXCH - Exchange/Study Abroad Programs **Org Mgr: McCurdy , Sheila B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA019 - Foreign Study												
Account Pool: 71 - Support												
71	Support	0.00	23,952.03	0.00	0.00	0.00	0.00	23,952.03	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	409.97	409.97	1,078.12	1,078.12
710000	In-State Travel	0.00	0.00	0.00	328.07	0.00	328.07	(328.07)	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	1,951.95	1,951.95	3,332.26	3,332.26
710100	Out-of-State Travel	0.00	0.00	605.61	4,480.62	0.00	4,480.62	(4,480.62)	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	2,898.00	2,898.00	2,080.98	2,080.98
710200	Foreign Travel	0.00	0.00	250.00	6,503.20	0.00	6,503.20	(6,503.20)	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	741.00	741.00	150.50	150.50
710300	Conference Registration Fees	0.00	0.00	0.00	1,175.50	0.00	1,175.50	(1,175.50)	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	0.00	940.00	940.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,026.92	2,026.92	2,653.75	2,653.75
711100	Supplies-General	0.00	0.00	3.50	2,092.70	0.00	2,092.70	(2,092.70)	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	3,148.84	3,148.84	4,128.90	4,128.90
713000	Printing & Copying-General	0.00	0.00	922.55	3,107.47	0.00	3,107.47	(3,107.47)	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	75.00	75.00	164.00	164.00
716100	Rentals & Leases-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	45.79	160.27	0.00	160.27	(160.27)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	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	1,244.56	1,244.56	1,300.65	1,300.65
719000	Business Meals-Meetings-Non Travel	0.00	0.00	200.96	2,317.81	0.00	2,317.81	(2,317.81)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055.00	2,055.00	150.00	150.00
719100	Membership Dues & Fees	0.00	0.00	0.00	765.50	0.00	765.50	(765.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**23,952.03**	**2,028.41**	**21,041.15**	**0.00**	**21,041.15**	**2,910.88**	**14,551.24**	**14,551.24**	**15,979.16**	**15,979.16**
Total Fund: 1DA019		**0.00**	**23,952.03**	**2,028.41**	**21,041.15**	**0.00**	**21,041.15**	**2,910.88**	**17,306.79**	**17,306.79**	**15,979.16**	**15,979.16**
Fund: 1DA022 - UNH Study Abroad Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,000.00	3,000.00
722315	Other Financial Aid-Tuition Grants	0.00	1,041.49	0.00	1,000.00	0.00	1,000.00	41.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**1,041.49**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**41.49**	**3,500.00**	**3,500.00**	**3,000.00**	**3,000.00**
Total Fund: 1DA022		**0.00**	**1,041.49**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**41.49**	**3,500.00**	**3,500.00**	**3,000.00**	**3,000.00**
Total Org: UAEXCH		**(97,030.00)**	**(79,523.81)**	**2,342.81**	**22,441.15**	**0.00**	**22,441.15**	**(101,964.96)**	**89,876.54**	**89,876.54**	**39,833.28**	**39,833.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFACD - Faculty Development **Org Mgr: Melanson , Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA026 - Faculty Development Award												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	50.40	50.40	0.00	50.40	(50.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**50.40**	**50.40**	**0.00**	**50.40**	**(50.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	61,367.93	0.00	0.00	0.00	0.00	61,367.93	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	7,066.09	7,066.09	6,931.20	6,931.20
710100	Out-of-State Travel	0.00	0.00	214.00	4,037.00	0.00	4,037.00	(4,037.00)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	530.84	0.00	530.84	(530.84)	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	10,478.92	10,478.92	3,324.03	3,324.03
710200	Foreign Travel	0.00	0.00	1,000.00	9,680.92	0.00	9,680.92	(9,680.92)	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	4,222.88	4,222.88	1,422.50	1,422.50
710300	Conference Registration Fees	0.00	0.00	0.00	932.08	0.00	932.08	(932.08)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.45	68.45	164.00	164.00
711100	Supplies-General	0.00	0.00	0.00	232.71	0.00	232.71	(232.71)	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	500.00	500.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(446.00)	(446.00)
Subtotal Account Pool: 71		**0.00**	**61,367.93**	**1,214.00**	**15,413.55**	**0.00**	**15,413.55**	**45,954.38**	**22,336.34**	**22,336.34**	**11,395.73**	**11,395.73**
Total Fund: 1DA026		**0.00**	**61,367.93**	**1,864.40**	**16,063.95**	**0.00**	**16,063.95**	**45,303.98**	**22,336.34**	**22,336.34**	**11,395.73**	**11,395.73**
Fund: 1DA029 - Intl Educ Faculty Development												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**84.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	12,366.00	0.00	0.00	0.00	0.00	12,366.00	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	6,550.00	6,550.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	650.00	12,100.00	0.00	12,100.00	(12,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**12,366.00**	**650.00**	**12,100.00**	**0.00**	**12,100.00**	**266.00**	**6,550.00**	**6,550.00**	**0.00**	**0.00**
Total Fund: 1DA029		**0.00**	**12,366.00**	**650.00**	**12,100.00**	**0.00**	**12,100.00**	**266.00**	**7,634.00**	**7,634.00**	**0.00**	**0.00**
Fund: 1DA443 - Faculty Development												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	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	214.68	214.68	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**214.68**	**214.68**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFACD - Faculty Development **Org Mgr: Melanson , Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA443 - Faculty Development												
Total Fund: 1DA443		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**214.68**	**214.68**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	7,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
710100	Out-of-State Travel	6,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,282.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	29,282.00	0.00	29,282.00	0.00	29,282.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**29,282.00**	**0.00**	**29,282.00**	**0.00**	**29,282.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,200.00	24,200.00	24,200.00	24,200.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,200.00**	**24,200.00**	**24,200.00**	**24,200.00**
Total Fund: 1UA000		**29,282.00**	**29,282.00**	**0.00**	**29,282.00**	**0.00**	**29,282.00**	**0.00**	**24,200.00**	**24,200.00**	**24,200.00**	**24,200.00**
Total Org: UAFACD		**29,282.00**	**103,015.93**	**2,514.40**	**57,845.95**	**0.00**	**57,845.95**	**45,169.98**	**54,385.02**	**54,385.02**	**35,595.73**	**35,595.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFACS - Faculty Scholars Program **Org Mgr: Melanson , Leigh Anne**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Account Pool: 61 - Salaries and Wages											
611PSM [NSE] Faculty Adjunct	30,746.00	2,746.00	0.00	0.00	0.00	0.00	2,746.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**30,746.00**	**2,746.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,746.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1030 NonMand Tran Out-RC Units	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**28,000.00**	**0.00**	**28,000.00**	**0.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,410.00	25,410.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,410.00**	**25,410.00**	**0.00**	**0.00**
Total Fund: 1UA000	**30,746.00**	**30,746.00**	**0.00**	**28,000.00**	**0.00**	**28,000.00**	**2,746.00**	**25,410.00**	**25,410.00**	**0.00**	**0.00**
Total Org: UAFACS	**30,746.00**	**30,746.00**	**0.00**	**28,000.00**	**0.00**	**28,000.00**	**2,746.00**	**25,410.00**	**25,410.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen , Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G010 - 2000-2001 NH State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	129,000.00	129,000.00	0.00	0.00	0.00	0.00	129,000.00	359,250.00	359,250.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	(754.50)	0.00	(754.50)	754.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**129,000.00**	**129,000.00**	**0.00**	**(754.50)**	**0.00**	**(754.50)**	**129,754.50**	**359,250.00**	**359,250.00**	**0.00**	**0.00**
Total Fund: 13G010		**129,000.00**	**129,000.00**	**0.00**	**(754.50)**	**0.00**	**(754.50)**	**129,754.50**	**359,250.00**	**359,250.00**	**0.00**	**0.00**
Fund: 13G011 - 2000-2001 NH State Repayment												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G011		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	448,000.00	448,000.00	0.00	0.00	0.00	0.00	448,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**448,000.00**	**448,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**448,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GHST		**448,000.00**	**448,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**448,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z047 - 2001-2002 NH State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	488,250.00	488,250.00	0.00	0.00	0.00	0.00	488,250.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	200,000.00	1,500.00	768,750.00	0.00	768,750.00	(568,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**488,250.00**	**688,250.00**	**1,500.00**	**768,750.00**	**0.00**	**768,750.00**	**(80,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z047		**488,250.00**	**688,250.00**	**1,500.00**	**768,750.00**	**0.00**	**768,750.00**	**(80,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z048 - 2001-2002 NH State Repayment												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z048		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z051 - 2002-2003 NH State Grant												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	688,250.00	688,250.00	0.00	0.00	0.00	0.00	688,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**688,250.00**	**688,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**688,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z051		**688,250.00**	**688,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**688,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z052 - 2002-2003 NH State Repayment												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen , Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13Z052 - 2002-2003 NH State Repayment												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z052		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G011 - 2000-2001 MA State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	96,025.00	96,025.00	0.00	0.00	0.00	0.00	96,025.00	103,975.00	103,975.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	(1,188.00)	0.00	(1,188.00)	1,188.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**96,025.00**	**96,025.00**	**0.00**	**(1,188.00)**	**0.00**	**(1,188.00)**	**97,213.00**	**103,975.00**	**103,975.00**	**0.00**	**0.00**
Total Fund: 14G011		**96,025.00**	**96,025.00**	**0.00**	**(1,188.00)**	**0.00**	**(1,188.00)**	**97,213.00**	**103,975.00**	**103,975.00**	**0.00**	**0.00**
Fund: 14G012 - 2000-2001 VT State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	21,458.00	21,458.00	0.00	0.00	0.00	0.00	21,458.00	69,642.00	69,642.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	3,460.00	0.00	3,460.00	(3,460.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**21,458.00**	**21,458.00**	**0.00**	**3,460.00**	**0.00**	**3,460.00**	**17,998.00**	**69,642.00**	**69,642.00**	**0.00**	**0.00**
Total Fund: 14G012		**21,458.00**	**21,458.00**	**0.00**	**3,460.00**	**0.00**	**3,460.00**	**17,998.00**	**69,642.00**	**69,642.00**	**0.00**	**0.00**
Fund: 14G013 - 2000-2001 RI State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	23,800.00	23,800.00	0.00	0.00	0.00	0.00	23,800.00	26,200.00	26,200.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**23,800.00**	**23,800.00**	**0.00**	**825.00**	**0.00**	**825.00**	**22,975.00**	**26,200.00**	**26,200.00**	**0.00**	**0.00**
Total Fund: 14G013		**23,800.00**	**23,800.00**	**0.00**	**825.00**	**0.00**	**825.00**	**22,975.00**	**26,200.00**	**26,200.00**	**0.00**	**0.00**
Fund: 14G014 - 2000-2001 CT State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	16,500.00	16,500.00	0.00	0.00
Subtotal Account Pool: 72		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**16,500.00**	**16,500.00**	**0.00**	**0.00**
Total Fund: 14G014		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**16,500.00**	**16,500.00**	**0.00**	**0.00**
Fund: 14G015 - 2000-2001 PA State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	500.00	500.00	0.00	0.00	0.00	0.00	500.00	6,500.00	6,500.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	(400.00)	0.00	(400.00)	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**500.00**	**500.00**	**0.00**	**(400.00)**	**0.00**	**(400.00)**	**900.00**	**6,500.00**	**6,500.00**	**0.00**	**0.00**
Total Fund: 14G015		**500.00**	**500.00**	**0.00**	**(400.00)**	**0.00**	**(400.00)**	**900.00**	**6,500.00**	**6,500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen , Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G016 - 2000-2001 ME State Grant												
Fund: 14G016 - 2000-2001 ME State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	72,250.00	72,250.00	0.00	0.00	0.00	0.00	72,250.00	93,250.00	93,250.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**72,250.00**	**72,250.00**	**0.00**	**275.00**	**0.00**	**275.00**	**71,975.00**	**93,250.00**	**93,250.00**	**0.00**	**0.00**
Total Fund: 14G016		**72,250.00**	**72,250.00**	**0.00**	**275.00**	**0.00**	**275.00**	**71,975.00**	**93,250.00**	**93,250.00**	**0.00**	**0.00**
Fund: 14G017 - 2000-2001 MD State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G017		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G018 - 2000-2001 DE State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	900.00	900.00	0.00	0.00	0.00	0.00	900.00	2,200.00	2,200.00	0.00	0.00
Subtotal Account Pool: 72		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**2,200.00**	**2,200.00**	**0.00**	**0.00**
Total Fund: 14G018		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**2,200.00**	**2,200.00**	**0.00**	**0.00**
Fund: 14G086 - 2001-2002 MA State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	98,875.00	0.00	98,875.00	(98,875.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**200,000.00**	**200,000.00**	**0.00**	**98,875.00**	**0.00**	**98,875.00**	**101,125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G086		**200,000.00**	**200,000.00**	**0.00**	**98,875.00**	**0.00**	**98,875.00**	**101,125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G087 - 2001-2002 VT State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	91,100.00	91,100.00	0.00	0.00	0.00	0.00	91,100.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	61,140.00	0.00	61,140.00	(61,140.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**91,100.00**	**91,100.00**	**0.00**	**61,140.00**	**0.00**	**61,140.00**	**29,960.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G087		**91,100.00**	**91,100.00**	**0.00**	**61,140.00**	**0.00**	**61,140.00**	**29,960.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G088 - 2001-2002 RI State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	31,375.00	0.00	31,375.00	(31,375.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**50,000.00**	**50,000.00**	**0.00**	**31,375.00**	**0.00**	**31,375.00**	**18,625.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen , Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G088 - 2001-2002 RI State Grant												
Account Pool: 72 - Student and/or Participant Support												
Total Fund: 14G088		**50,000.00**	**50,000.00**	**0.00**	**31,375.00**	**0.00**	**31,375.00**	**18,625.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G089 - 2001-2002 CT State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	14,250.00	0.00	14,250.00	(14,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**22,000.00**	**22,000.00**	**0.00**	**14,250.00**	**0.00**	**14,250.00**	**7,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G089		**22,000.00**	**22,000.00**	**0.00**	**14,250.00**	**0.00**	**14,250.00**	**7,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G090 - 2001-2002 PA State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	6,600.00	0.00	6,600.00	(6,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,000.00**	**7,000.00**	**0.00**	**6,600.00**	**0.00**	**6,600.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G090		**7,000.00**	**7,000.00**	**0.00**	**6,600.00**	**0.00**	**6,600.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G091 - 2001-2002 ME State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	165,500.00	165,500.00	0.00	0.00	0.00	0.00	165,500.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	89,625.00	0.00	89,625.00	(89,625.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**165,500.00**	**165,500.00**	**0.00**	**89,625.00**	**0.00**	**89,625.00**	**75,875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G091		**165,500.00**	**165,500.00**	**0.00**	**89,625.00**	**0.00**	**89,625.00**	**75,875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G092 - 2001-2002 MD State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G092		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G093 - 2001-2002 DE State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G093		**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G102 - 2002-2003 MA State Grant												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen , Susan K**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G102 - 2002-2003 MA State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G102	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G103 - 2002-2003 VT State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	91,000.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**91,000.00**	**91,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G103	**91,000.00**	**91,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G104 - 2002-2003 RI State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G104	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G105 - 2002-2003 CT State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**22,000.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G105	**22,000.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G106 - 2002-2003 PA State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G106	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G107 - 2002-2003 ME State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	165,500.00	165,500.00	0.00	0.00	0.00	0.00	165,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**165,500.00**	**165,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G107	**165,500.00**	**165,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G108 - 2002-2003 MD State Grant											
Account Pool: 72 - Student and/or Participant Support											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen , Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G108 - 2002-2003 MD State Grant												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G108		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G109 - 2002-2003 DE State Grant												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G109		**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	2,055,200.00	2,055,200.00	0.00	0.00	0.00	0.00	2,055,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,055,200.00**	**2,055,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,055,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**2,055,200.00**	**2,055,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,055,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184002 - 2000-2001 Pell Admin.												
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00	9,040.00	0.00	9,040.00	(9,040.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,650.00	10,650.00	0.00	0.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,650.00**	**10,650.00**	**0.00**	**9,040.00**	**0.00**	**9,040.00**	**1,610.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184002		**10,650.00**	**10,650.00**	**0.00**	**9,040.00**	**0.00**	**9,040.00**	**1,610.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184004 - 2000-2001 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(73,641.04)	(73,641.04)	0.00	0.00	0.00	0.00	(73,641.04)	73,641.04	73,641.04	0.00	0.00
61SNWS	College Work Study	(1,233,220.54)	(1,233,220.54)	0.00	0.00	0.00	0.00	(1,233,220.54)	1,233,220.54	1,233,220.54	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,906,431.00	2,359,323.58	0.00	0.00	0.00	0.00	2,359,323.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,599,569.42**	**1,052,462.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,052,462.00**	**1,306,861.58**	**1,306,861.58**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(287,125.00)	(287,125.00)	0.00	0.00	0.00	0.00	(287,125.00)	287,125.00	287,125.00	0.00	0.00
71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00	(810.00)	0.00	(810.00)	810.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**(287,125.00)**	**(287,125.00)**	**0.00**	**(810.00)**	**0.00**	**(810.00)**	**(286,315.00)**	**287,125.00**	**287,125.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(766,147.00)**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen , Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184004 - 2000-2001 College Workstudy												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,147.00	766,147.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**766,147.00**	**766,147.00**	**0.00**	**0.00**
Total Fund: 184004		**546,297.42**	**(810.00)**	**0.00**	**(810.00)**	**0.00**	**(810.00)**	**0.00**	**2,360,133.58**	**2,360,133.58**	**0.00**	**0.00**
Fund: 184007 - 2000-2001 Seog Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	4,310.00	4,310.00	0.00	0.00	0.00	0.00	4,310.00	2,652,951.00	2,652,951.00	0.00	0.00
Subtotal Account Pool: 72		**4,310.00**	**4,310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,310.00**	**2,652,951.00**	**2,652,951.00**	**0.00**	**0.00**
Total Fund: 184007		**4,310.00**	**4,310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,310.00**	**2,652,951.00**	**2,652,951.00**	**0.00**	**0.00**
Fund: 184060 - 2000-2001 Pell Grant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(4,860.98)	(4,860.98)	0.00	0.00	0.00	0.00	(4,860.98)	3,637,487.10	3,637,487.10	0.00	0.00
722300	Other Financial Aid	0.00	7,486.00	0.00	2,625.00	0.00	2,625.00	4,861.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(4,860.98)**	**2,625.02**	**0.00**	**2,625.00**	**0.00**	**2,625.00**	**0.02**	**3,637,487.10**	**3,637,487.10**	**0.00**	**0.00**
Total Fund: 184060		**(4,860.98)**	**2,625.02**	**0.00**	**2,625.00**	**0.00**	**2,625.00**	**0.02**	**3,637,487.10**	**3,637,487.10**	**0.00**	**0.00**
Fund: 184066 - 2001-2002 Pell Admin.												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	10,650.00	10,650.00	0.00	0.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184066		**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184067 - 2001-2002 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	3,600,000.00	3,600,000.00	0.00	0.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00
722320	Other Financial Aid-Tuition Waivers	0.00	0.00	(1,875.00)	3,981,717.61	0.00	3,981,717.61	(3,981,717.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,600,000.00**	**3,600,000.00**	**(1,875.00)**	**3,981,717.61**	**0.00**	**3,981,717.61**	**(381,717.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184067		**3,600,000.00**	**3,600,000.00**	**(1,875.00)**	**3,981,717.61**	**0.00**	**3,981,717.61**	**(381,717.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184068 - 2001-2002 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	0.00	0.00	6,868.24	76,406.93	0.00	76,406.93	(76,406.93)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	91,715.85	1,281,586.72	0.00	1,281,586.72	(1,281,586.72)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen , Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184068 - 2001-2002 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	2,138,993.00	2,357,892.00	(3,111.47)	(3,111.47)	0.00	(3,111.47)	2,361,003.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,138,993.00**	**2,357,892.00**	**95,472.62**	**1,354,882.18**	**0.00**	**1,354,882.18**	**1,003,009.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	547,248.00	0.00	547,248.00	(547,248.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**547,248.00**	**0.00**	**547,248.00**	**(547,248.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184068		**2,138,993.00**	**2,357,892.00**	**95,472.62**	**1,902,130.18**	**0.00**	**1,902,130.18**	**455,761.82**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184069 - 2001-2002 Seog Grant												
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	0.00	(662,685.50)	(662,685.50)	0.00	(662,685.50)	662,685.50	0.00	0.00	0.00	0.00
7223	Other Financial Aid	1,409,396.00	1,409,396.00	0.00	0.00	0.00	0.00	1,409,396.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	469,799.00	0.00	2,650,651.00	0.00	2,650,651.00	(2,180,852.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,409,396.00**	**1,879,195.00**	**(662,685.50)**	**1,987,965.50**	**0.00**	**1,987,965.50**	**(108,770.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184069		**1,409,396.00**	**1,879,195.00**	**(662,685.50)**	**1,987,965.50**	**0.00**	**1,987,965.50**	**(108,770.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184077 - 2002-2003 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	2,138,993.00	2,138,993.00	0.00	0.00	0.00	0.00	2,138,993.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,138,993.00**	**2,138,993.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,138,993.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184077		**2,138,993.00**	**2,138,993.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,138,993.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184080 - 2002-2003 Pell Admin												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	10,650.00	10,650.00	0.00	0.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184080		**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184081 - 2002-2003 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
722320	Other Financial Aid-Tuition Waivers	3,600,000.00	3,600,000.00	0.00	0.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,600,000.00**	**3,600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184081		**3,600,000.00**	**3,600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184082 - 2002-2003 SEOG Grant												
Account Pool: 72 - Student and/or Participant Support												
722315	Other Financial Aid-Tuition Grants	1,409,396.00	1,409,396.00	0.00	0.00	0.00	0.00	1,409,396.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,409,396.00**	**1,409,396.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,409,396.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen , Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184082 - 2002-2003 SEOG Grant												
Account Pool: 72 - Student and/or Participant Support												
Total Fund: 184082		**1,409,396.00**	**1,409,396.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,409,396.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	5,004,561.68	5,004,561.68	0.00	0.00	0.00	0.00	5,004,561.68	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,783,176.40	3,783,176.40	0.00	0.00	0.00	0.00	3,783,176.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,787,738.08**	**8,787,738.08**	**0.00**	**0.00**	**0.00**	**0.00**	**8,787,738.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	102,819.99	102,819.99	0.00	0.00	0.00	0.00	102,819.99	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	353,280.00	353,280.00	0.00	0.00	0.00	0.00	353,280.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**456,099.99**	**456,099.99**	**0.00**	**0.00**	**0.00**	**0.00**	**456,099.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	19,496,131.00	19,496,131.00	0.00	0.00	0.00	0.00	19,496,131.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**19,496,131.00**	**19,496,131.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,496,131.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	1,585,579.93	1,585,579.93	0.00	0.00	0.00	0.00	1,585,579.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**1,585,579.93**	**1,585,579.93**	**0.00**	**0.00**	**0.00**	**0.00**	**1,585,579.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**30,325,549.00**	**30,325,549.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,325,549.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	543,930.00	476,538.35	46,306.00	476,537.82	0.00	476,537.82	0.53	460,055.40	460,055.40	467,440.43	467,440.43
617F10	Operating Staff	91,261.00	97,083.50	7,893.73	95,694.12	0.00	95,694.12	1,389.38	84,127.00	84,127.00	93,380.60	93,380.60
61SNSH	Student Labor	405.00	0.00	30.39	30.39	0.00	30.39	(30.39)	3,171.55	3,171.55	946.94	946.94
61SNWS	College Work Study	11,718.00	7,661.70	1,192.58	8,303.02	0.00	8,303.02	(641.32)	8,849.91	8,849.91	15,639.50	15,639.50
Subtotal Account Pool: 61		**647,314.00**	**581,283.55**	**55,422.70**	**580,565.35**	**0.00**	**580,565.35**	**718.20**	**556,203.86**	**556,203.86**	**577,407.47**	**577,407.47**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	222,322.00	200,281.19	18,969.90	200,281.26	0.00	200,281.26	(0.07)	185,022.04	185,022.04	190,679.27	190,679.27
Subtotal Account Pool: 65		**222,322.00**	**200,281.19**	**18,969.90**	**200,281.26**	**0.00**	**200,281.26**	**(0.07)**	**185,022.04**	**185,022.04**	**190,679.27**	**190,679.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen , Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.08	1,837.08	2,194.72	2,194.72
710000	In-State Travel	2,885.00	2,885.00	303.89	2,122.08	0.00	2,122.08	762.92	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	4,495.48	4,495.48	4,076.51	4,076.51
710100	Out-of-State Travel	2,708.00	2,708.00	913.20	4,535.02	0.00	4,535.02	(1,827.02)	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	3,980.00	3,980.00	2,025.00	2,025.00
710300	Conference Registration Fees	495.00	495.00	0.00	2,408.00	0.00	2,408.00	(1,913.00)	0.00	0.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,254.26	17,254.26	8,458.24	8,458.24
711100	Supplies-General	19,827.00	31,917.30	1,198.73	10,355.62	0.00	10,355.62	21,561.68	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	324.00	324.00	0.00	0.00	0.00	0.00	324.00	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	5,025.84	5,025.84	10,894.85	10,894.85
713000	Printing & Copying-General	3,240.00	3,240.00	2,273.86	11,515.29	0.00	11,515.29	(8,275.29)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,687.47	20,687.47	18,952.79	18,952.79
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	15,511.00	15,511.00	5,299.03	20,361.35	0.00	20,361.35	(4,850.35)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	42.90	0.00	42.90	(42.90)	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	0.00	1,641.53	1,641.53
716063	Maint & Repairs-Computer Hardware	4,836.00	4,836.00	461.82	1,173.85	0.00	1,173.85	3,662.15	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	3,625.02	3,625.02	3,851.52	3,851.52
716100	Rentals & Leases-General	0.00	0.00	350.00	3,698.81	0.00	3,698.81	(3,698.81)	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	235.89	235.89	2,400.58	2,400.58
717200	Other Professional Services-General	0.00	0.00	0.00	113.13	0.00	113.13	(113.13)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,708.20	13,708.20	13,788.27	13,788.27
718000	Telecom-General	10,340.00	10,340.00	0.00	0.00	0.00	0.00	10,340.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,010.07	12,055.68	0.00	12,055.68	(12,055.68)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	559.85	0.00	559.85	(559.85)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	103.97	938.74	0.00	938.74	(938.74)	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	(722.04)	(722.04)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	384.00	384.00	0.00	110.00	0.00	110.00	274.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,216.50	2,216.50	1,939.00	1,939.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,180.00	0.00	2,180.00	(2,180.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	396.90	0.00	396.90	(396.90)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**60,550.00**	**72,640.30**	**11,914.57**	**72,567.22**	**0.00**	**72,567.22**	**73.08**	**72,343.70**	**72,343.70**	**70,223.01**	**70,223.01**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,279.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**934,965.00**	**854,205.04**	**86,307.17**	**853,413.83**	**0.00**	**853,413.83**	**791.21**	**813,569.60**	**813,569.60**	**838,309.75**	**838,309.75**
Total Org: UAFAOP		**51,257,921.44**	**51,526,238.06**	**(481,280.71)**	**9,808,914.62**	**0.00**	**9,808,914.62**	**41,717,323.44**	**10,141,658.28**	**10,141,658.28**	**838,309.75**	**838,309.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFIRS - First Year Programs **Org Mgr: Spiller , Judith**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	0.00	0.00	1,000.00	1,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	4,600.00	4,600.00	0.00	4,600.00	(4,600.00)	100.00	100.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
614F10	Academic Administrator	0.00	66,446.54	7,692.25	66,446.54	0.00	66,446.54	0.00	0.00	0.00	0.00	0.00
615F10	PAT	98,930.00	36,238.11	1,470.45	36,238.81	0.00	36,238.81	(0.70)	97,113.76	97,113.76	93,186.30	93,186.30
617F10	Operating Staff	25,626.00	22,940.20	2,212.50	22,940.20	0.00	22,940.20	0.00	25,626.00	25,626.00	24,775.00	24,775.00
61CPEU	[NSE] Supplemental	0.00	500.00	500.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	12,682.70	28,590.00	32,400.00	0.00	32,400.00	(19,717.30)	25,180.00	25,180.00	22,700.00	22,700.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,088.00	1,088.00	353.50	3,513.50	0.00	3,513.50	(2,425.50)	4,039.00	4,039.00	3,213.39	3,213.39
61SNSH	Student Labor	22,488.00	22,488.00	525.00	920.50	0.00	920.50	21,567.50	0.00	0.00	390.50	390.50
61SNWS	College Work Study	5,131.00	5,131.00	0.00	0.00	0.00	0.00	5,131.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**153,263.00**	**167,514.55**	**46,543.70**	**168,159.55**	**0.00**	**168,159.55**	**(645.00)**	**152,558.76**	**152,558.76**	**145,385.19**	**145,385.19**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	43,595.00	43,968.94	3,981.34	43,969.15	0.00	43,969.15	(0.21)	41,731.49	41,731.49	40,106.74	40,106.74
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,495.55	2,910.05	3,495.55	0.00	3,495.55	0.00	2,504.77	2,504.77	2,260.73	2,260.73
Subtotal Account Pool: 65		**43,595.00**	**47,464.49**	**6,891.39**	**47,464.70**	**0.00**	**47,464.70**	**(0.21)**	**44,236.26**	**44,236.26**	**42,367.47**	**42,367.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFIRS - First Year Programs **Org Mgr: Spiller , Judith**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,336.30	3,336.30	672.80	672.80
710000	In-State Travel	2,253.00	2,253.00	466.84	2,999.97	0.00	2,999.97	(746.97)	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	0.00	2,828.66	2,828.66
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.00	696.00
710300	Conference Registration Fees	873.00	873.00	0.00	158.00	0.00	158.00	715.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	242.26	0.00	242.26	(242.26)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,842.92	118,842.92	83,562.74	83,562.74
711100	Supplies-General	23,080.00	24,229.21	4,302.56	14,543.59	0.00	14,543.59	9,685.62	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	437.00	437.00	0.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	1,356.00	0.00	1,356.00	(1,356.00)	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	15,588.02	15,588.02	12,480.14	12,480.14
713000	Printing & Copying-General	10,828.00	10,828.00	5,867.66	16,199.30	0.00	16,199.30	(5,371.30)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	1,165.00	1,165.00	0.00	0.00	0.00	0.00	1,165.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,246.44	10,246.44	9,035.18	9,035.18
714005	Postage-Campus Mail Services	5,393.00	5,595.70	4,813.09	9,467.73	0.00	9,467.73	(3,872.03)	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	944.70	944.70	256.50	256.50
716000	Maintenance & Repairs-General	5,706.00	5,706.00	87.00	508.19	0.00	508.19	5,197.81	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	4,535.25	4,535.25	2,126.00	2,126.00
716100	Rentals & Leases-General	291.00	291.00	0.00	4,567.75	0.00	4,567.75	(4,276.75)	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	6,390.00	6,390.00	3,003.00	3,003.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,040.00	0.00	1,040.00	(1,040.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	679.00	679.00	0.00	5,780.00	0.00	5,780.00	(5,101.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777.61	2,777.61	2,489.71	2,489.71
718000	Telecom-General	3,610.00	3,610.00	0.00	0.00	0.00	0.00	3,610.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	234.07	2,770.02	0.00	2,770.02	(2,770.02)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.86	98.53	0.00	98.53	(98.53)	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	54,358.88	54,358.88	56,016.28	56,016.28
719000	Business Meals-Meetings-Non Travel	325.00	325.00	6,776.98	21,347.92	0.00	21,347.92	(21,022.92)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	117,173.00	104,490.30	0.00	54,163.38	0.00	54,163.38	50,326.92	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	10,787.90	0.00	10,787.90	(10,787.90)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	10,000.00	0.00	11,938.55	0.00	11,938.55	(1,938.55)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	(170.00)	(170.00)	0.00	(170.00)	170.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.99	346.99	396.90	396.90
719200	Employee Recruiting-General	0.00	0.00	102.06	102.06	0.00	102.06	(102.06)	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	264.60	264.60	75.50	75.50
71C100	Advertising (Non-Employment)	437.00	437.00	0.00	723.31	0.00	723.31	(286.31)	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	0.00	59.30	59.30
Subtotal Account Pool: 71		**172,250.00**	**170,919.21**	**22,500.12**	**158,936.46**	**0.00**	**158,936.46**	**11,982.75**	**217,631.71**	**217,631.71**	**173,698.71**	**173,698.71**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,061.00	6,061.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,061.00**	**6,061.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**369,108.00**	**386,198.25**	**75,935.21**	**374,860.71**	**0.00**	**374,860.71**	**11,337.54**	**414,426.73**	**414,426.73**	**367,512.37**	**367,512.37**

Total Org: UAFIRS	**369,108.00**	**386,198.25**	**75,935.21**	**374,860.71**	**0.00**	**374,860.71**	**11,337.54**	**414,426.73**	**414,426.73**	**367,512.37**	**367,512.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFSEN - Faculty Senate **Org Mgr: Ricker , Sallie Diamond**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	17,470.00	18,340.00	1,763.25	18,340.00	0.00	18,340.00	0.00	17,470.00	17,470.00	16,850.00	16,850.00
61SNWS	College Work Study	2,415.00	2,415.00	0.00	756.00	0.00	756.00	1,659.00	657.34	657.34	864.14	864.14
Subtotal Account Pool: 61		**19,885.00**	**20,755.00**	**1,763.25**	**19,096.00**	**0.00**	**19,096.00**	**1,659.00**	**18,127.34**	**18,127.34**	**17,714.14**	**17,714.14**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,115.00	6,419.00	617.15	6,419.12	0.00	6,419.12	(0.12)	5,939.88	5,939.88	5,728.95	5,728.95
Subtotal Account Pool: 65		**6,115.00**	**6,419.00**	**617.15**	**6,419.12**	**0.00**	**6,419.12**	**(0.12)**	**5,939.88**	**5,939.88**	**5,728.95**	**5,728.95**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00
710000	In-State Travel	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.74	663.74	1,217.67	1,217.67
711100	Supplies-General	537.00	537.00	0.00	460.97	0.00	460.97	76.03	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	916.82	916.82	777.19	777.19
713000	Printing & Copying-General	3,376.00	3,376.00	126.55	746.83	0.00	746.83	2,629.17	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.73	219.73	163.32	163.32
714005	Postage-Campus Mail Services	180.00	180.00	0.00	115.36	0.00	115.36	64.64	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	59.44	0.00	59.44	(59.44)	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	94.74	94.74	27.95	27.95
716000	Maintenance & Repairs-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.88	612.88	893.89	893.89
718000	Telecom-General	836.00	836.00	0.00	0.00	0.00	0.00	836.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	53.62	640.44	0.00	640.44	(640.44)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	7.28	0.00	7.28	(7.28)	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	311.50	311.50	209.10	209.10
719000	Business Meals-Meetings-Non Travel	400.00	400.00	296.00	494.33	0.00	494.33	(94.33)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,829.00**	**6,829.00**	**476.17**	**2,539.65**	**0.00**	**2,539.65**	**4,289.35**	**2,819.41**	**2,819.41**	**3,341.12**	**3,341.12**
Total Fund: 1UA000		**32,829.00**	**34,003.00**	**2,856.57**	**28,054.77**	**0.00**	**28,054.77**	**5,948.23**	**26,886.63**	**26,886.63**	**26,784.21**	**26,784.21**
Total Org: UAFSEN		**32,829.00**	**34,003.00**	**2,856.57**	**28,054.77**	**0.00**	**28,054.77**	**5,948.23**	**26,886.63**	**26,886.63**	**26,784.21**	**26,784.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAGENP - General Education **Org Mgr: Melanson , Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA467 - General Education Program												
Account Pool: 71 - Support												
71	Support	0.00	7,865.28	0.00	0.00	0.00	0.00	7,865.28	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	3,384.72	3,384.72	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	682.42	0.00	682.42	(682.42)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	611.58	0.00	611.58	(611.58)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	335.13	0.00	335.13	(335.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,865.28**	**0.00**	**1,629.13**	**0.00**	**1,629.13**	**6,236.15**	**3,384.72**	**3,384.72**	**0.00**	**0.00**
Total Fund: 1DA467		**0.00**	**7,865.28**	**0.00**	**1,629.13**	**0.00**	**1,629.13**	**6,236.15**	**3,384.72**	**3,384.72**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	1,139.28	1,375.41	0.00	1,375.41	(1,375.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,139.28**	**1,375.41**	**0.00**	**1,375.41**	**(1,375.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**0.00**	**0.00**	**1,139.28**	**1,375.41**	**0.00**	**1,375.41**	**(1,375.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UAPPD - Acad Affairs Prepaids												
Account Pool: 71 - Support												
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	(3,404.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(3,404.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UAPPD		**0.00**	**0.00**	**(3,404.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGENP		**0.00**	**7,865.28**	**(2,265.07)**	**3,004.54**	**0.00**	**3,004.54**	**4,860.74**	**3,384.72**	**3,384.72**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAGRNT - Grant Activity **Org Mgr: Hamer , Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,024.95	8,024.95	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	8,098.32	0.00	8,098.32	(8,098.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**8,098.32**	**0.00**	**8,098.32**	**(8,098.32)**	**8,024.95**	**8,024.95**	**0.00**	**0.00**
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**8,098.32**	**0.00**	**8,098.32**	**(8,098.32)**	**8,024.95**	**8,024.95**	**0.00**	**0.00**
Total Org: UAGRNT		**0.00**	**0.00**	**0.00**	**8,098.32**	**0.00**	**8,098.32**	**(8,098.32)**	**8,024.95**	**8,024.95**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAHONP - Honors Program **Org Mgr: Mennel , Robert M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA028 - Honors Program/UROP Acct												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,580.00	31,580.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,650.00	18,650.00	10,500.00	10,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	38,125.00	0.00	38,125.00	(38,125.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**38,125.00**	**0.00**	**38,125.00**	**(38,125.00)**	**18,650.00**	**18,650.00**	**42,080.00**	**42,080.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Fund: 1GA028		**0.00**	**0.00**	**0.00**	**38,125.00**	**0.00**	**38,125.00**	**(38,125.00)**	**28,650.00**	**28,650.00**	**42,080.00**	**42,080.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	20,000.00	0.00	20,000.00	(20,000.00)	11,000.00	11,000.00	8,500.00	8,500.00
611PXM	[NSE] Supplemental-Other-Misc	134,500.00	50,125.00	10,798.00	32,633.00	0.00	32,633.00	17,492.00	50,599.00	50,599.00	30,135.00	30,135.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00
613N20	Graduate Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
615F10	PAT	76,690.00	33,930.00	3,262.50	33,930.00	0.00	33,930.00	0.00	58,256.13	58,256.13	73,980.00	73,980.00
617F10	Operating Staff	51,285.00	44,517.00	4,175.62	40,998.65	0.00	40,998.65	3,518.35	51,285.00	51,285.00	48,982.36	48,982.36
617PLG	Operating Staff-Longevity	0.00	1,412.00	140.01	1,404.33	0.00	1,404.33	7.67	958.76	958.76	608.41	608.41
61CPEU	[NSE] Supplemental	0.00	0.00	105.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,657.00	0.00	1,657.00	(1,657.00)	3,392.75	3,392.75	0.00	0.00
61SNSH	Student Labor	4,000.00	4,000.00	501.00	3,699.27	0.00	3,699.27	300.73	3,188.84	3,188.84	3,484.72	3,484.72
61SNWS	College Work Study	3,000.00	3,000.00	241.20	241.20	0.00	241.20	2,758.80	990.60	990.60	458.62	458.62
Subtotal Account Pool: 61		**269,475.00**	**136,984.00**	**19,223.33**	**134,963.45**	**0.00**	**134,963.45**	**2,020.55**	**183,171.08**	**183,171.08**	**171,349.11**	**171,349.11**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	44,792.00	25,195.67	2,603.35	26,225.06	0.00	26,225.06	(1,029.39)	37,243.96	37,243.96	41,807.27	41,807.27
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,712.00	927.63	4,712.10	0.00	4,712.10	(0.10)	5,539.84	5,539.84	3,296.52	3,296.52
Subtotal Account Pool: 65		**44,792.00**	**29,907.67**	**3,530.98**	**30,937.16**	**0.00**	**30,937.16**	**(1,029.49)**	**42,783.80**	**42,783.80**	**45,103.79**	**45,103.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAHONP - Honors Program **Org Mgr: Mennel , Robert M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.58	103.58	7.74	7.74
710000	In-State Travel	100.00	100.00	0.00	563.31	0.00	563.31	(463.31)	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	49.93	49.93	425.00	425.00
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	712.53	0.00	712.53	787.47	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	210.00	210.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	(185.00)	0.00	(185.00)	185.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,397.92	10,397.92	5,316.83	5,316.83
711100	Supplies-General	6,000.00	8,500.00	138.86	9,514.97	0.00	9,514.97	(1,014.97)	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	2,439.75	2,439.75	1,976.81	1,976.81
713000	Printing & Copying-General	4,000.00	4,000.00	472.58	2,363.06	0.00	2,363.06	1,636.94	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.95	722.95	719.80	719.80
714005	Postage-Campus Mail Services	1,000.00	1,000.00	139.91	562.91	0.00	562.91	437.09	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	222.30	222.30	106.00	106.00
716000	Maintenance & Repairs-General	0.00	0.00	30.00	102.25	0.00	102.25	(102.25)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.75	1,874.75	2,271.75	2,271.75
718000	Telecom-General	2,536.00	2,536.00	0.00	0.00	0.00	0.00	2,536.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	183.20	2,006.33	0.00	2,006.33	(2,006.33)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.38	132.76	0.00	132.76	(132.76)	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	225.00	225.00	154.90	154.90
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	205.75	0.00	205.75	(105.75)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.50	300.50
719100	Membership Dues & Fees	300.00	300.00	10.00	460.00	0.00	460.00	(160.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,536.00**	**18,036.00**	**987.93**	**17,298.87**	**0.00**	**17,298.87**	**737.13**	**16,546.18**	**16,546.18**	**11,279.33**	**11,279.33**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**550.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.00	1,185.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,185.00**	**1,185.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	64,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	8,715.00	0.00	8,715.00	0.00	8,715.00	0.00	0.00	0.00	0.00	0.00
8O1051	NonMand Tran Out-Honors Program	0.00	56,260.00	19,660.00	56,260.00	0.00	56,260.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**64,709.00**	**71,475.00**	**19,660.00**	**71,475.00**	**0.00**	**71,475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,959.00	147,959.00	70,184.00	70,184.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147,959.00**	**147,959.00**	**70,184.00**	**70,184.00**
Total Fund: 1UA000		**394,512.00**	**256,402.67**	**43,402.24**	**254,674.48**	**0.00**	**254,674.48**	**1,728.19**	**391,010.06**	**391,010.06**	**299,101.23**	**299,101.23**
Total Org: UAHONP		**394,512.00**	**256,402.67**	**43,402.24**	**292,799.48**	**0.00**	**292,799.48**	**(36,396.81)**	**419,660.06**	**419,660.06**	**341,181.23**	**341,181.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAINSR - Institutional Research **Org Mgr: Benassi , Victor A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	167,680.00	179,460.00	17,255.50	179,460.00	0.00	179,460.00	0.00	167,680.00	167,680.00	172,093.04	172,093.04
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	203.00	203.00
61SNSH	Student Labor	1,500.00	1,500.00	1,329.36	2,588.69	0.00	2,588.69	(1,088.69)	2,634.38	2,634.38	3,833.52	3,833.52
61SNWS	College Work Study	1,750.00	1,750.00	0.00	840.56	0.00	840.56	909.44	1,232.45	1,232.45	2,338.49	2,338.49
Subtotal Account Pool: 61		**172,680.00**	**184,460.00**	**18,584.86**	**182,889.25**	**0.00**	**182,889.25**	**1,570.75**	**171,546.83**	**171,546.83**	**178,468.05**	**178,468.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	58,688.00	62,811.00	6,039.43	62,811.01	0.00	62,811.01	(0.01)	57,011.23	57,011.23	58,511.68	58,511.68
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.05	17.05
Subtotal Account Pool: 65		**58,688.00**	**62,811.00**	**6,039.43**	**62,811.01**	**0.00**	**62,811.01**	**(0.01)**	**57,011.23**	**57,011.23**	**58,528.73**	**58,528.73**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.60	41.60	42.66	42.66
710000	In-State Travel	155.00	155.00	0.00	0.00	0.00	0.00	155.00	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	0.00	598.17	598.17
710100	Out-of-State Travel	900.00	900.00	0.00	229.96	0.00	229.96	670.04	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	0.00	637.50	637.50
710300	Conference Registration Fees	176.00	176.00	0.00	625.00	0.00	625.00	(449.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.62	2,320.62	5,410.16	5,410.16
711100	Supplies-General	5,250.00	5,250.00	248.64	2,277.04	0.00	2,277.04	2,972.96	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	3,539.30	3,539.30	1,176.56	1,176.56
713000	Printing & Copying-General	2,250.00	2,250.00	46.30	717.60	0.00	717.60	1,532.40	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,809.00	6,809.00	220.86	220.86
714005	Postage-Campus Mail Services	2,025.00	2,025.00	3.68	3,193.98	0.00	3,193.98	(1,168.98)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	300.00	300.00	0.00	891.99	0.00	891.99	(591.99)	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	597.61	597.61	709.00	709.00
716000	Maintenance & Repairs-General	750.00	750.00	0.00	1,199.31	0.00	1,199.31	(449.31)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.01	2,640.01	3,158.07	3,158.07
718000	Telecom-General	4,584.00	4,584.00	0.00	0.00	0.00	0.00	4,584.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	212.24	2,539.88	0.00	2,539.88	(2,539.88)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	10.83	117.61	0.00	117.61	(117.61)	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	0.00	149.32	149.32
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00	480.50	480.50
719100	Membership Dues & Fees	0.00	0.00	0.00	345.00	0.00	345.00	(345.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,540.00**	**16,540.00**	**521.69**	**12,137.37**	**0.00**	**12,137.37**	**4,402.63**	**16,343.14**	**16,343.14**	**12,582.80**	**12,582.80**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**248,908.00**	**264,811.00**	**25,145.98**	**257,837.63**	**0.00**	**257,837.63**	**6,973.37**	**244,901.20**	**244,901.20**	**249,579.58**	**249,579.58**
Total Org: UAINSR		**248,908.00**	**264,811.00**	**25,145.98**	**257,837.63**	**0.00**	**257,837.63**	**6,973.37**	**244,901.20**	**244,901.20**	**249,579.58**	**249,579.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAIROP - IROP Student Support **Org Mgr: Brown , Donna M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA066 - Paul International Research											
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA067 - Endow for Internatl Studies											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA067	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAIROP	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAITLS - International Students Office **Org Mgr: Paje-Manalo , Leila L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.00	868.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	625.00	625.00	0.00	0.00
615F10	PAT	109,830.00	115,758.00	10,314.50	114,893.84	0.00	114,893.84	864.16	101,085.68	101,085.68	83,050.00	83,050.00
61CPEU	[NSE] Supplemental	0.00	0.00	900.00	1,200.00	0.00	1,200.00	(1,200.00)	439.00	439.00	2,587.03	2,587.03
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	875.00	0.00	875.00	(875.00)	1,000.00	1,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	7,510.00	655.00	7,920.50	0.00	7,920.50	(410.50)	2,310.50	2,310.50	126.00	126.00
61SNSH	Student Labor	0.00	0.00	364.07	773.15	0.00	773.15	(773.15)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	261.36	0.00	261.36	738.64	228.60	228.60	302.46	302.46
Subtotal Account Pool: 61		**110,830.00**	**124,268.00**	**12,233.57**	**126,298.85**	**0.00**	**126,298.85**	**(2,030.85)**	**106,556.78**	**106,556.78**	**86,065.49**	**86,065.49**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38,442.00	40,212.84	3,610.08	40,212.86	0.00	40,212.86	(0.02)	34,369.10	34,369.10	28,236.95	28,236.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	826.60	130.62	839.62	0.00	839.62	(13.02)	314.97	314.97	227.89	227.89
Subtotal Account Pool: 65		**38,442.00**	**41,039.44**	**3,740.70**	**41,052.48**	**0.00**	**41,052.48**	**(13.04)**	**34,684.07**	**34,684.07**	**28,464.84**	**28,464.84**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.49	83.49	237.48	237.48
710000	In-State Travel	0.00	0.00	169.22	853.40	0.00	853.40	(853.40)	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	2,735.36	2,735.36	2,020.63	2,020.63
710100	Out-of-State Travel	0.00	0.00	1,273.39	2,126.17	0.00	2,126.17	(2,126.17)	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	806.00	806.00	2,872.50	2,872.50
710300	Conference Registration Fees	0.00	0.00	295.00	1,535.00	0.00	1,535.00	(1,535.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,160.55	7,160.55	4,946.97	4,946.97
711100	Supplies-General	9,192.00	21,692.00	478.43	3,555.27	0.00	3,555.27	18,136.73	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	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	2,550.71	2,550.71	3,053.72	3,053.72
713000	Printing & Copying-General	1,500.00	1,500.00	256.85	1,793.94	0.00	1,793.94	(293.94)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.75	1,220.75	643.73	643.73
714005	Postage-Campus Mail Services	950.00	950.00	141.29	907.69	0.00	907.69	42.31	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	331.50	0.00	331.50	(331.50)	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	83.54	83.54	10.00	10.00
716100	Rentals & Leases-General	0.00	0.00	0.00	82.00	0.00	82.00	(82.00)	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	300.00	40.00	40.00
717200	Other Professional Services-General	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.13	1,183.13	1,341.68	1,341.68
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	183.53	1,766.43	0.00	1,766.43	(1,766.43)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	10.48	141.38	0.00	141.38	(141.38)	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	4,120.62	4,120.62	(1,845.84)	(1,845.84)
719000	Business Meals-Meetings-Non Travel	0.00	300.00	150.00	8,378.89	0.00	8,378.89	(8,078.89)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00	765.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	32.00	977.00	0.00	977.00	(977.00)	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	132.30	132.30	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	132.30	0.00	132.30	(132.30)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,142.00**	**25,942.00**	**2,990.19**	**23,805.97**	**0.00**	**23,805.97**	**2,136.03**	**21,141.45**	**21,141.45**	**13,320.87**	**13,320.87**
Total Fund: 1UA000		**162,414.00**	**191,249.44**	**18,964.46**	**191,157.30**	**0.00**	**191,157.30**	**92.14**	**162,382.30**	**162,382.30**	**127,851.20**	**127,851.20**

Total Org: UAITLS	**162,414.00**	**191,249.44**	**18,964.46**	**191,157.30**	**0.00**	**191,157.30**	**92.14**	**162,382.30**	**162,382.30**	**127,851.20**	**127,851.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAMULT - Multicultural Recruitment **Org Mgr: Rubinstein , Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA047 - Samuels Fund For Diversity												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA047		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.60	795.60	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,579.05	8,579.05	1,247.37	1,247.37
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.20	663.20
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,449.90	3,449.90	22.50	22.50
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,333.00	2,333.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,428.69	5,428.69	2,800.79	2,800.79
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,202.60	0.00	4,202.60	(4,202.60)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	653.63	653.63
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.50	198.50
71CZ00	Other Expenses-Deductions	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**0.00**	**4,202.60**	**0.00**	**4,202.60**	**5,797.40**	**20,636.24**	**20,636.24**	**5,585.99**	**5,585.99**
Total Fund: 1UA000		**10,000.00**	**10,000.00**	**0.00**	**4,202.60**	**0.00**	**4,202.60**	**5,797.40**	**20,636.24**	**20,636.24**	**5,585.99**	**5,585.99**
Total Org: UAMULT		**10,000.00**	**10,000.00**	**0.00**	**5,202.60**	**0.00**	**5,202.60**	**4,797.40**	**20,636.24**	**20,636.24**	**5,585.99**	**5,585.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPPAV - AA Appt Variance Pool **Org Mgr: Melanson , Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	92,419.00	12,419.00	0.00	0.00	0.00	0.00	12,419.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	8.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	(7,449.00)	(7,449.00)	0.00	0.00	0.00	0.00	(7,449.00)	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	(285,219.00)	(285,219.00)	0.00	0.00	0.00	0.00	(285,219.00)	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	146,272.00	279,027.00	0.00	0.00	0.00	0.00	279,027.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	(18,452.00)	15,299.00	0.00	0.00	0.00	0.00	15,299.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	29,632.00	3,643.00	0.00	0.00	0.00	0.00	3,643.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(42,789.00)**	**17,728.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,728.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**(42,789.00)**	**17,728.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,728.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPPAV		**(42,789.00)**	**17,728.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,728.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPPCI - AA Continuing Increase Pool **Org Mgr: Melanson , Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	2,160.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.00	1,239.00	0.00	0.00
61U000	Salary Offset Account	(6,497.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	14,302.00	14,302.00	0.00	0.00	0.00	0.00	14,302.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U120	AA General Increase (ATB)	12,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	8,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	8,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	96,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	45,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	64,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	39,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	26,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	4,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	(14,302.00)	(14,302.00)	0.00	0.00	0.00	0.00	(14,302.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**300,922.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,399.00**	**3,399.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.52	285.52	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.52**	**285.52**	**0.00**	**0.00**
Total Fund: 1UA000		**300,922.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,684.52**	**3,684.52**	**0.00**	**0.00**
Total Org: UAPPCI		**300,922.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,684.52**	**3,684.52**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPPFB - AA Fringe Benefits Pool **Org Mgr: Melanson , Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 65 - Fringe Benefits												
65XZCS	Cost Sharing	0.00	0.00	0.00	3,741.28	0.00	3,741.28	(3,741.28)	7,465.04	7,465.04	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2.00	(55,546.44)	0.00	0.00	0.00	0.00	(55,546.44)	0.00	0.00	0.00	0.00
65YO70	Self Supporting-Budget Only	127,521.00	127,521.00	0.00	0.00	0.00	0.00	127,521.00	0.00	0.00	0.00	0.00
65YO7N	Fringe Self Supporting Neg Obj	719.00	719.00	0.00	0.00	0.00	0.00	719.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(64,215.58)	0.00	0.00	0.00	0.00	(64,215.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**128,242.00**	**8,477.98**	**0.00**	**3,741.28**	**0.00**	**3,741.28**	**4,736.70**	**7,465.04**	**7,465.04**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	1,059.19	1,059.19	0.00	1,059.19	(1,059.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**1,059.19**	**1,059.19**	**0.00**	**1,059.19**	**(1,059.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Total Fund: 1UA000		**128,242.00**	**8,477.98**	**1,059.19**	**4,800.47**	**0.00**	**4,800.47**	**3,677.51**	**57,465.04**	**57,465.04**	**0.00**	**0.00**
Total Org: UAPPFB		**128,242.00**	**8,477.98**	**1,059.19**	**4,800.47**	**0.00**	**4,800.47**	**3,677.51**	**57,465.04**	**57,465.04**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPPLG - AA Longevity Pool **Org Mgr: Melanson , Leigh Anne**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	23,209.00	(7,931.00)	0.00	0.00	0.00	0.00	(7,931.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**23,209.00**	**(7,931.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,931.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000	**23,209.00**	**(7,931.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,931.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPPLG	**23,209.00**	**(7,931.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,931.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPRES - Research Presentations **Org Mgr: Brown , Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA023 - Undergrad Research Program												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	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	609.00	609.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,232.37	1,765.74	0.00	1,765.74	(1,765.74)	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	2,782.80	2,782.80	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	295.50	2,618.48	0.00	2,618.48	(2,618.48)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	5,125.00	10.00	116.82	0.00	116.82	5,008.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,125.00**	**1,537.87**	**4,716.04**	**0.00**	**4,716.04**	**408.96**	**3,391.80**	**3,391.80**	**0.00**	**0.00**
Total Fund: 1DA023		**0.00**	**5,125.00**	**1,537.87**	**4,716.04**	**0.00**	**4,716.04**	**408.96**	**3,391.80**	**3,391.80**	**0.00**	**0.00**
Total Org: UAPRES		**0.00**	**5,125.00**	**1,537.87**	**4,716.04**	**0.00**	**4,716.04**	**408.96**	**3,391.80**	**3,391.80**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson , Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA009 - Hortense Sheppard Professorship												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	18,753.84	0.00	0.00	0.00	0.00	18,753.84	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	8,310.00	0.00	8,310.00	(8,310.00)	6,458.00	6,458.00	11,300.00	11,300.00
Subtotal Account Pool: 61		**0.00**	**18,753.84**	**0.00**	**8,310.00**	**0.00**	**8,310.00**	**10,443.84**	**6,458.00**	**6,458.00**	**11,300.00**	**11,300.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	698.00	0.00	698.00	(698.00)	542.48	542.48	949.21	949.21
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**698.00**	**0.00**	**698.00**	**(698.00)**	**542.48**	**542.48**	**949.21**	**949.21**
Account Pool: 71 - Support												
71	Support	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	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	405.00	405.00	405.00	405.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,063.00	9,063.00	726.42	726.42
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.95	748.95	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	309.15	0.00	309.15	(309.15)	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	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**50,000.00**	**0.00**	**309.15**	**0.00**	**309.15**	**49,690.85**	**11,716.95**	**11,716.95**	**1,131.42**	**1,131.42**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,072.10	3,072.10	3,054.98	3,054.98
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,072.10**	**3,072.10**	**3,054.98**	**3,054.98**
Total Fund: 1DA009		**0.00**	**68,753.84**	**0.00**	**9,317.15**	**0.00**	**9,317.15**	**59,436.69**	**21,789.53**	**21,789.53**	**16,435.61**	**16,435.61**
Fund: 1DA013 - VPAA Discretionary												
Account Pool: 71 - Support												
71	Support	0.00	4,358.88	0.00	0.00	0.00	0.00	4,358.88	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	192.07	192.07	0.00	192.07	(192.07)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.99	948.99	484.00	484.00
711100	Supplies-General	0.00	0.00	0.00	79.95	0.00	79.95	(79.95)	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	3,977.03	3,977.03	1,669.66	1,669.66
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(190.34)	1,302.95	0.00	1,302.95	(1,302.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,358.88**	**1.73**	**1,574.97**	**0.00**	**1,574.97**	**2,783.91**	**4,926.02**	**4,926.02**	**2,153.66**	**2,153.66**
Total Fund: 1DA013		**0.00**	**4,358.88**	**1.73**	**1,574.97**	**0.00**	**1,574.97**	**2,783.91**	**4,926.02**	**4,926.02**	**2,153.66**	**2,153.66**
Fund: 1DA021 - Centennial Prof-Carpenter Gift												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,413.00	4,413.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	5,536.00	0.00	5,536.00	(5,536.00)	3,265.00	3,265.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**7,000.00**	**0.00**	**5,536.00**	**0.00**	**5,536.00**	**1,464.00**	**3,265.00**	**3,265.00**	**4,413.00**	**4,413.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	465.02	0.00	465.02	(465.02)	274.26	274.26	370.69	370.69
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**465.02**	**0.00**	**465.02**	**(465.02)**	**274.26**	**274.26**	**370.69**	**370.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson , Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA021 - Centennial Prof-Carpenter Gift												
Account Pool: 71 - Support												
71	Support	0.00	40,425.09	0.00	0.00	0.00	0.00	40,425.09	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	0.00	217.00	217.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,459.26	2,459.26	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**40,425.09**	**0.00**	**0.00**	**0.00**	**0.00**	**40,425.09**	**2,459.26**	**2,459.26**	**217.00**	**217.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 1DA021		**0.00**	**47,425.09**	**0.00**	**6,001.02**	**0.00**	**6,001.02**	**41,424.07**	**5,998.52**	**5,998.52**	**6,000.69**	**6,000.69**
Fund: 1DA027 - Spaulding/Sidore Lecture Series												
Account Pool: 71 - Support												
71	Support	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,840.00	0.00	2,840.00	(2,840.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	58.60	0.00	58.60	(58.60)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	69.75	0.00	69.75	(69.75)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	132.30	529.20	0.00	529.20	(529.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**30,000.00**	**132.30**	**3,497.55**	**0.00**	**3,497.55**	**26,502.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA027		**0.00**	**30,000.00**	**132.30**	**3,497.55**	**0.00**	**3,497.55**	**26,502.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA028 - Service Learning Fund												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,730.00	3,730.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,730.00**	**8,730.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.25	1,268.25	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.38	302.38	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,570.63**	**1,570.63**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson , Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA028 - Service Learning Fund												
Account Pool: 71 - Support												
71	Support	0.00	6,595.61	0.00	0.00	0.00	0.00	6,595.61	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	515.00	515.00	0.00	0.00
710000	In-State Travel	0.00	0.00	(448.30)	2,157.02	0.00	2,157.02	(2,157.02)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,518.76	2,518.76	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	768.30	0.00	768.30	(768.30)	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	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	2,987.00	0.00	2,987.00	(2,987.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,595.61**	**(448.30)**	**5,952.32**	**0.00**	**5,952.32**	**643.29**	**3,103.76**	**3,103.76**	**0.00**	**0.00**
Total Fund: 1DA028		**0.00**	**6,595.61**	**(448.30)**	**5,952.32**	**0.00**	**5,952.32**	**643.29**	**13,404.39**	**13,404.39**	**0.00**	**0.00**
Fund: 1DA033 - Evaluation Expertise												
Account Pool: 71 - Support												
71	Support	0.00	7,159.50	0.00	0.00	0.00	0.00	7,159.50	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	170.50	0.00	170.50	(170.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,619.25	0.00	2,619.25	(2,619.25)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	125.75	0.00	125.75	(125.75)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	(4,750.00)	0.00	(2,840.50)	0.00	(2,840.50)	(1,909.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,409.50**	**0.00**	**75.00**	**0.00**	**75.00**	**2,334.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	4,750.00	0.00	4,750.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**4,750.00**	**0.00**	**4,750.00**	**0.00**	**4,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA033		**0.00**	**7,159.50**	**0.00**	**4,825.00**	**0.00**	**4,825.00**	**2,334.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA412 - Distinguished Student Post Grd												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00	11,800.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,800.00**	**11,800.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.21	991.21
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**991.21**	**991.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson , Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA412 - Distinguished Student Post Grd												
Account Pool: 71 - Support												
71	Support	0.00	2,220.20	0.00	0.00	0.00	0.00	2,220.20	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	0.00	184.66	184.66
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.83	11.83
714000	Postage-General	0.00	0.00	0.00	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	496.41	496.41	409.86	409.86
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	43.79	523.48	0.00	523.48	(523.48)	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	0.00	132.30	132.30
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Subtotal Account Pool: 71		**0.00**	**2,220.20**	**43.79**	**523.48**	**0.00**	**523.48**	**1,696.72**	**496.41**	**496.41**	**1,938.65**	**1,938.65**
Total Fund: 1DA412		**0.00**	**2,220.20**	**43.79**	**523.48**	**0.00**	**523.48**	**1,696.72**	**496.41**	**496.41**	**14,729.86**	**14,729.86**
Fund: 1DA460 - VP Instructional												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.32	285.32	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.32**	**285.32**	**0.00**	**0.00**
Total Fund: 1DA460		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.32**	**285.32**	**0.00**	**0.00**
Fund: 1DA463 - Teaching Excellence Award												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	67,423.00	0.00	0.00	0.00	0.00	67,423.00	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	34,000.00	0.00	34,000.00	(34,000.00)	21,750.00	21,750.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**67,423.00**	**0.00**	**34,000.00**	**0.00**	**34,000.00**	**33,423.00**	**21,750.00**	**21,750.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,856.00	0.00	2,856.00	(2,856.00)	1,827.00	1,827.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**2,856.00**	**0.00**	**2,856.00**	**(2,856.00)**	**1,827.00**	**1,827.00**	**0.00**	**0.00**
Total Fund: 1DA463		**0.00**	**67,423.00**	**0.00**	**36,856.00**	**0.00**	**36,856.00**	**30,567.00**	**23,577.00**	**23,577.00**	**0.00**	**0.00**
Fund: 1DA465 - Communications												
Account Pool: 71 - Support												
71	Support	0.00	18,829.00	0.00	0.00	0.00	0.00	18,829.00	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	27,100.00	27,100.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	18,829.00	0.00	18,829.00	(18,829.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**18,829.00**	**0.00**	**18,829.00**	**0.00**	**18,829.00**	**0.00**	**27,100.00**	**27,100.00**	**0.00**	**0.00**
Total Fund: 1DA465		**0.00**	**18,829.00**	**0.00**	**18,829.00**	**0.00**	**18,829.00**	**0.00**	**27,100.00**	**27,100.00**	**0.00**	**0.00**
Fund: 1DAITV - Instructional Television Site												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,030.00	18,030.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson , Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAITV - Instructional Television Site												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,030.00**	**18,030.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,130.15	6,130.15
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,130.15**	**6,130.15**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.00	282.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99	14.99
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.41	861.41
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,158.40**	**1,158.40**
Total Fund: 1DAITV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,318.55**	**25,318.55**
Fund: 1DANEA - NE Assoc of Schools & Colleges												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	170.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**170.00**	**170.00**	**0.00**	**170.00**	**(170.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	842.99	842.99	0.00	842.99	(842.99)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	405.00	405.00	0.00	405.00	(405.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	127.00	0.00	127.00	(127.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	585.80	0.00	585.80	(585.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**25,000.00**	**1,247.99**	**1,960.79**	**0.00**	**1,960.79**	**23,039.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DANEA		**0.00**	**25,000.00**	**1,417.99**	**2,130.79**	**0.00**	**2,130.79**	**22,869.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA006 - Class of 1954 Endowed Fund												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.30	106.30	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,691.14	0.00	1,691.14	(1,691.14)	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	0.00	3,000.00	3,000.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,123.50	2,123.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,157.20	0.00	1,157.20	(1,157.20)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	8,100.00	0.00	8,100.00	(8,100.00)	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	1,385.52	1,385.52	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,422.68	0.00	2,422.68	(2,422.68)	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	0.00	4,000.00	4,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**13,371.02**	**0.00**	**13,371.02**	**(13,371.02)**	**4,115.32**	**4,115.32**	**7,000.00**	**7,000.00**
Total Fund: 1GA006		**0.00**	**0.00**	**0.00**	**13,371.02**	**0.00**	**13,371.02**	**(13,371.02)**	**4,115.32**	**4,115.32**	**7,000.00**	**7,000.00**
Fund: 1GA012 - Saul O Sidore Lectures												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson , Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA012 - Saul O Sidore Lectures												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	556.20	2,408.00	0.00	2,408.00	(2,408.00)	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	1,050.00	1,050.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**556.20**	**3,338.00**	**0.00**	**3,338.00**	**(3,338.00)**	**12,050.00**	**12,050.00**	**135.00**	**135.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	194.68	842.88	0.00	842.88	(842.88)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	78.12	0.00	78.12	(78.12)	1,012.23	1,012.23	11.34	11.34
Subtotal Account Pool: 65		**0.00**	**0.00**	**194.68**	**921.00**	**0.00**	**921.00**	**(921.00)**	**1,012.23**	**1,012.23**	**11.34**	**11.34**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	495.00	495.00
710000	In-State Travel	0.00	0.00	0.00	148.60	0.00	148.60	(148.60)	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	370.00	370.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	367.61	0.00	367.61	(367.61)	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	3,666.69	3,666.69	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	10,584.07	0.00	10,584.07	(10,584.07)	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	4,752.03	4,752.03	1,546.24	1,546.24
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,829.74	0.00	3,829.74	(3,829.74)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,992.46	3,992.46	80.00	80.00
711100	Supplies-General	0.00	0.00	97.47	1,444.13	0.00	1,444.13	(1,444.13)	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	1,795.17	1,795.17	2,196.18	2,196.18
713000	Printing & Copying-General	0.00	0.00	0.00	498.60	0.00	498.60	(498.60)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.81	928.81	117.69	117.69
714000	Postage-General	0.00	0.00	0.00	380.49	0.00	380.49	(380.49)	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	14,515.64	14,515.64	14,477.97	14,477.97
717200	Other Professional Services-General	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	13,500.00	0.00	13,500.00	(13,500.00)	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	5,105.71	5,105.71	337.37	337.37
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,503.53	0.00	2,503.53	(2,503.53)	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	949.38	949.38	543.90	543.90
71C600	Insurance	0.00	0.00	0.00	60.50	0.00	60.50	(60.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**97.47**	**36,817.27**	**0.00**	**36,817.27**	**(36,817.27)**	**36,185.89**	**36,185.89**	**19,794.35**	**19,794.35**
Total Fund: 1GA012		**0.00**	**0.00**	**848.35**	**41,076.27**	**0.00**	**41,076.27**	**(41,076.27)**	**49,248.12**	**49,248.12**	**19,940.69**	**19,940.69**
Fund: 1GA014 - Acad Affairs Discretion Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.02	33.02	1,863.47	1,863.47
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.50	825.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.02**	**33.02**	**2,688.97**	**2,688.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson , Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA014 - Acad Affairs Discretion Gifts												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.53	811.53
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**811.53**	**811.53**
Total Fund: 1GA014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.02**	**33.02**	**3,500.50**	**3,500.50**
Fund: 1GA015 - Visiting Professors Fund												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Total Fund: 1GA015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Fund: 1GA016 - Arthur K Withcomb Profess												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.01	168.01	167.99	167.99
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.01**	**168.01**	**167.99**	**167.99**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.80	121.80
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261.00	1,261.00	1,507.09	1,507.09
710100	Out-of-State Travel	0.00	0.00	0.00	2,674.56	0.00	2,674.56	(2,674.56)	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	3,792.57	3,792.57	1,096.29	1,096.29
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.42	778.42	254.50	254.50
710300	Conference Registration Fees	0.00	0.00	0.00	265.00	0.00	265.00	(265.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	5,026.82	0.00	5,026.82	(5,026.82)	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	0.00	481.38	481.38
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**7,966.38**	**0.00**	**7,966.38**	**(7,966.38)**	**5,831.99**	**5,831.99**	**3,461.06**	**3,461.06**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,370.95	2,370.95
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,370.95**	**2,370.95**
Total Fund: 1GA016		**0.00**	**0.00**	**0.00**	**7,966.38**	**0.00**	**7,966.38**	**(7,966.38)**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**
Fund: 1GA017 - Jean Brierly Annual Award												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	8,750.00	8,750.00	0.00	8,750.00	(8,750.00)	0.00	0.00	7,200.00	7,200.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**8,750.00**	**8,750.00**	**0.00**	**8,750.00**	**(8,750.00)**	**0.00**	**0.00**	**12,600.00**	**12,600.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson , Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA017 - Jean Brierly Annual Award												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	735.00	735.00	0.00	735.00	(735.00)	0.00	0.00	1,058.40	1,058.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**735.00**	**735.00**	**0.00**	**735.00**	**(735.00)**	**0.00**	**0.00**	**1,058.40**	**1,058.40**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.00	879.00	2,338.49	2,338.49
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.75	639.75	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	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	414.73	414.73	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.00	341.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,312.68	4,312.68	1,825.32	1,825.32
711100	Supplies-General	0.00	0.00	0.00	792.25	0.00	792.25	(792.25)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,104.00	0.00	2,104.00	(2,104.00)	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	746.10	746.10	212.62	212.62
713005	Printing & Copying-Campus	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,007.90	0.00	1,007.90	(1,007.90)	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	60.50	60.50	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.50	149.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	55.00	55.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,804.15**	**0.00**	**4,804.15**	**(4,804.15)**	**7,493.76**	**7,493.76**	**4,580.93**	**4,580.93**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,695.00	3,695.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	2,275.21	0.00	2,275.21	(2,275.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**2,275.21**	**0.00**	**2,275.21**	**(2,275.21)**	**3,695.00**	**3,695.00**	**0.00**	**0.00**
Total Fund: 1GA017		**0.00**	**0.00**	**9,485.00**	**16,564.36**	**0.00**	**16,564.36**	**(16,564.36)**	**11,188.76**	**11,188.76**	**18,239.33**	**18,239.33**
Fund: 1GA019 - 1941 Education Enhancement End												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	1,111.20	4,817.00	0.00	4,817.00	(4,817.00)	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,851.00	12,851.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,111.20**	**4,817.00**	**0.00**	**4,817.00**	**(4,817.00)**	**12,851.00**	**12,851.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	388.92	1,685.95	0.00	1,685.95	(1,685.95)	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	1,079.48	1,079.48	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**388.92**	**1,685.95**	**0.00**	**1,685.95**	**(1,685.95)**	**1,079.48**	**1,079.48**	**0.00**	**0.00**
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA019		**0.00**	**0.00**	**1,500.12**	**13,502.95**	**0.00**	**13,502.95**	**(13,502.95)**	**13,930.48**	**13,930.48**	**0.00**	**0.00**
Fund: 1GA021 - O'neal Professorship												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	2,800.00	2,800.00	0.00	2,800.00	(2,800.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson , Leigh Anne**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA021 - O'neal Professorship											
Account Pool: 61 - Salaries and Wages											
Subtotal Account Pool: 61	**0.00**	**0.00**	**2,800.00**	**2,800.00**	**0.00**	**2,800.00**	**(2,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	(2,852.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(2,852.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	(4,749.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**(4,749.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA021	**0.00**	**0.00**	**(4,801.50)**	**2,800.00**	**0.00**	**2,800.00**	**(2,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA024 - Class of 40 Professorship											
Account Pool: 71 - Support											
7101 Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,990.96	3,990.96	0.00	0.00
7102 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115.27	2,115.27	6,669.00	6,669.00
710200 Foreign Travel	0.00	0.00	0.00	1,713.00	0.00	1,713.00	(1,713.00)	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.49	180.49	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,713.00**	**0.00**	**1,713.00**	**(1,713.00)**	**6,286.72**	**6,286.72**	**6,669.00**	**6,669.00**
Total Fund: 1GA024	**0.00**	**0.00**	**0.00**	**1,713.00**	**0.00**	**1,713.00**	**(1,713.00)**	**6,286.72**	**6,286.72**	**6,669.00**	**6,669.00**
Fund: 1GA025 - Ray Macdonald Endowed Schol											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,600.00	138,600.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	39,400.00	0.00	39,400.00	(39,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**39,400.00**	**0.00**	**39,400.00**	**(39,400.00)**	**138,600.00**	**138,600.00**	**0.00**	**0.00**
Total Fund: 1GA025	**0.00**	**0.00**	**0.00**	**39,400.00**	**0.00**	**39,400.00**	**(39,400.00)**	**138,600.00**	**138,600.00**	**0.00**	**0.00**
Fund: 1GA026 - James J Brunelli Memorial Fund											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 1GA026	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 1GA027 - Cl of 64 Endow Academic Enrich											
Account Pool: 71 - Support											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson , Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA027 - Cl of 64 Endow Academic Enrich												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	32.12	64.24	0.00	64.24	(64.24)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	101.52	0.00	101.52	(101.52)	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	4,872.60	4,872.60	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,959.93	0.00	2,959.93	(2,959.93)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	760.00	760.00	0.00	760.00	(760.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	6,500.00	0.00	6,500.00	(6,500.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	1,083.00	0.00	1,083.00	(1,083.00)	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	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	220.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	46.67	3,675.37	0.00	3,675.37	(3,675.37)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,058.79**	**15,396.06**	**0.00**	**15,396.06**	**(15,396.06)**	**4,872.60**	**4,872.60**	**0.00**	**0.00**
Total Fund: 1GA027		**0.00**	**0.00**	**1,058.79**	**15,396.06**	**0.00**	**15,396.06**	**(15,396.06)**	**4,872.60**	**4,872.60**	**0.00**	**0.00**
Fund: 1GA029 - Charles A. Hopkins Family Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**2,300.00**	**(2,300.00)**	**6,400.00**	**6,400.00**	**0.00**	**0.00**
Total Fund: 1GA029		**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**2,300.00**	**(2,300.00)**	**6,400.00**	**6,400.00**	**0.00**	**0.00**
Fund: 1GA030 - Class of 1944 Professorship												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	4,817.00	0.00	4,817.00	(4,817.00)	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	4,900.00	4,900.00	4,900.00	4,900.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**4,817.00**	**0.00**	**4,817.00**	**(4,817.00)**	**4,900.00**	**4,900.00**	**4,900.00**	**4,900.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,685.95	0.00	1,685.95	(1,685.95)	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	411.60	411.60	411.60	411.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**1,685.95**	**0.00**	**1,685.95**	**(1,685.95)**	**411.60**	**411.60**	**411.60**	**411.60**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610.80	1,610.80
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**	**1,610.80**	**1,610.80**
Total Fund: 1GA030		**0.00**	**0.00**	**0.00**	**6,502.95**	**0.00**	**6,502.95**	**(6,502.95)**	**6,011.60**	**6,011.60**	**6,922.40**	**6,922.40**
Fund: 1GA031 - Class of 1938 Professorship												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,716.00	6,716.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson , Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA031 - Class of 1938 Professorship												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	6,458.00	0.00	6,458.00	(6,458.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**6,458.00**	**0.00**	**6,458.00**	**(6,458.00)**	**6,716.00**	**6,716.00**	**5,000.00**	**5,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,283.42	2,283.42	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	542.47	0.00	542.47	(542.47)	0.00	0.00	420.00	420.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**542.47**	**0.00**	**542.47**	**(542.47)**	**2,283.42**	**2,283.42**	**420.00**	**420.00**
Total Fund: 1GA031		**0.00**	**0.00**	**0.00**	**7,000.47**	**0.00**	**7,000.47**	**(7,000.47)**	**8,999.42**	**8,999.42**	**5,420.00**	**5,420.00**
Fund: 1GA034 - McNair Parents Assn Grant												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	86.95	0.00	86.95	(86.95)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,693.00	0.00	2,693.00	(2,693.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,779.95**	**0.00**	**2,779.95**	**(2,779.95)**	**0.00**	**0.00**	**185.00**	**185.00**
Total Fund: 1GA034		**0.00**	**0.00**	**0.00**	**2,779.95**	**0.00**	**2,779.95**	**(2,779.95)**	**0.00**	**0.00**	**185.00**	**185.00**
Fund: 1GA039 - Hayes Professorship												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	7,226.00	0.00	7,226.00	(7,226.00)	4,477.00	4,477.00	4,477.00	4,477.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	19,603.00	0.00	19,603.00	(19,603.00)	19,800.00	19,800.00	17,250.00	17,250.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00	11,100.00	10,400.00	10,400.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	875.00	0.00	875.00	(875.00)	1,625.00	1,625.00	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	0.00	735.30	735.30
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(250.00)	4,100.00	0.00	4,100.00	(4,100.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	765.00	1,975.50	0.00	1,975.50	(1,975.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	117.60	0.00	117.60	(117.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**515.00**	**33,897.10**	**0.00**	**33,897.10**	**(33,897.10)**	**37,502.00**	**37,502.00**	**32,862.30**	**32,862.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,529.11	0.00	2,529.11	(2,529.11)	1,522.21	1,522.21	1,522.13	1,522.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(21.00)	2,064.63	0.00	2,064.63	(2,064.63)	1,799.78	1,799.78	1,510.82	1,510.82
Subtotal Account Pool: 65		**0.00**	**0.00**	**(21.00)**	**4,593.74**	**0.00**	**4,593.74**	**(4,593.74)**	**3,321.99**	**3,321.99**	**3,032.95**	**3,032.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson , Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA039 - Hayes Professorship												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.14	442.14	377.11	377.11
710000	In-State Travel	0.00	0.00	0.00	601.79	0.00	601.79	(601.79)	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	548.80	548.80	823.99	823.99
710100	Out-of-State Travel	0.00	0.00	0.00	1,042.08	0.00	1,042.08	(1,042.08)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609.64	1,609.64
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.50	442.50	258.00	258.00
710300	Conference Registration Fees	0.00	0.00	0.00	728.50	0.00	728.50	(728.50)	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	369.68	369.68	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,354.37	0.00	3,354.37	(3,354.37)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.94	1,042.94	1,495.34	1,495.34
711100	Supplies-General	0.00	0.00	3,733.53	6,873.94	0.00	6,873.94	(6,873.94)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	87.00	0.00	87.00	(87.00)	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	583.54	583.54	2,517.09	2,517.09
713000	Printing & Copying-General	0.00	0.00	99.10	1,463.57	0.00	1,463.57	(1,463.57)	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	0.00	53.16	53.16
714000	Postage-General	0.00	0.00	0.00	96.81	0.00	96.81	(96.81)	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	1,250.00	1,250.00	1,200.00	1,200.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	5,373.56	0.00	5,373.56	(5,373.56)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	800.35	0.00	800.35	(800.35)	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	1,581.90	1,581.90	203.89	203.89
719000	Business Meals-Meetings-Non Travel	0.00	0.00	55.58	3,907.83	0.00	3,907.83	(3,907.83)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	570.00	570.00
719100	Membership Dues & Fees	0.00	0.00	475.00	890.00	0.00	890.00	(890.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	132.30	0.00	132.30	(132.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,363.21**	**25,352.10**	**0.00**	**25,352.10**	**(25,352.10)**	**6,376.50**	**6,376.50**	**9,108.22**	**9,108.22**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	11,700.00	11,700.00	0.00	11,700.00	(11,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**11,700.00**	**11,700.00**	**0.00**	**11,700.00**	**(11,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA039		**0.00**	**0.00**	**16,557.21**	**75,542.94**	**0.00**	**75,542.94**	**(75,542.94)**	**47,200.49**	**47,200.49**	**45,003.47**	**45,003.47**
Fund: 1GA040 - Teaching Excellence												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	6.19	0.00	6.19	(6.19)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6.19**	**0.00**	**6.19**	**(6.19)**	**55.00**	**55.00**	**0.00**	**0.00**
Total Fund: 1GA040		**0.00**	**0.00**	**0.00**	**6.19**	**0.00**	**6.19**	**(6.19)**	**55.00**	**55.00**	**0.00**	**0.00**
Fund: 1GA054 - Tyco Fellowship/Ocean Mapping												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,461.60	37,385.28	0.00	37,385.28	(37,385.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,461.60**	**37,385.28**	**0.00**	**37,385.28**	**(37,385.28)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson , Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA054 - Tyco Fellowship/Ocean Mapping												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	290.78	3,140.41	0.00	3,140.41	(3,140.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**290.78**	**3,140.41**	**0.00**	**3,140.41**	**(3,140.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA054		**0.00**	**0.00**	**3,752.38**	**40,525.69**	**0.00**	**40,525.69**	**(40,525.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA057 - Mckerley Chair in Health Econ												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	50,500.00	50,500.00	0.00	100,000.00	0.00	100,000.00	(49,500.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	900.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**50,500.00**	**50,500.00**	**900.00**	**100,900.00**	**0.00**	**100,900.00**	**(50,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	35,000.01	0.00	35,000.01	(35,000.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**35,000.01**	**0.00**	**35,000.01**	**(35,000.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.47	1,266.47	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	946.18	0.00	946.18	(946.18)	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	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	60.50	60.50	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	9,800.06	0.00	9,800.06	(9,800.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**10,746.24**	**0.00**	**10,746.24**	**(10,746.24)**	**1,326.97**	**1,326.97**	**0.00**	**0.00**
Total Fund: 1GA057		**50,500.00**	**50,500.00**	**900.00**	**146,646.25**	**0.00**	**146,646.25**	**(96,146.25)**	**1,326.97**	**1,326.97**	**0.00**	**0.00**
Fund: 1GA058 - Media Resources Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	190.85	1,179.72	0.00	1,179.72	(1,179.72)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	800.87	840.81	0.00	840.81	(840.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**991.72**	**2,020.53**	**0.00**	**2,020.53**	**(2,020.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	4,918.00	0.00	4,918.00	(4,918.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**4,918.00**	**0.00**	**4,918.00**	**(4,918.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA058		**0.00**	**0.00**	**991.72**	**6,938.53**	**0.00**	**6,938.53**	**(6,938.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA062 - Rogers Family Undergrad Research												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	36.45	36.45	0.00	36.45	(36.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**36.45**	**36.45**	**0.00**	**36.45**	**(36.45)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson , Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA062 - Rogers Family Undergrad Research												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	499.50	0.00	499.50	(499.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	113.17	0.00	113.17	(113.17)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	120.63	0.00	120.63	(120.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**733.30**	**0.00**	**733.30**	**(733.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA062		**0.00**	**0.00**	**36.45**	**769.75**	**0.00**	**769.75**	**(769.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA064 - Lamberton Social Justice Prof												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	1,798.95	1,798.95	0.00	1,798.95	(1,798.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**1,798.95**	**1,798.95**	**0.00**	**1,798.95**	**(1,798.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA064		**0.00**	**0.00**	**1,798.95**	**1,798.95**	**0.00**	**1,798.95**	**(1,798.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC145 - Miller Phi Bta Kappa Award												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**2,200.00**	**(2,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC145		**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**2,200.00**	**(2,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	47,600.00	0.00	47,600.00	(47,600.00)	2,941.00	2,941.00	1,459.00	1,459.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	20,000.00	20,000.00	6,334.60	54,627.60	0.00	54,627.60	(34,627.60)	59,366.00	59,366.00	41,671.00	41,671.00
613N10	Graduate Assistant	0.00	0.00	11,451.10	11,451.10	0.00	11,451.10	(11,451.10)	9,379.00	9,379.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
614F10	Academic Administrator	311,380.00	221,660.00	16,377.50	225,618.00	0.00	225,618.00	(3,958.00)	126,419.00	126,419.00	197,362.55	197,362.55
614PBN	Academic Admin Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	2,160.00
615F10	PAT	296,990.00	314,290.00	30,219.75	314,290.00	0.00	314,290.00	0.00	368,857.40	368,857.40	348,673.28	348,673.28
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	500.00	500.00	2,390.00	2,390.00
617F10	Operating Staff	44,547.00	47,207.00	4,842.00	49,631.00	0.00	49,631.00	(2,424.00)	44,547.00	44,547.00	35,595.00	35,595.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	500.00	500.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	1,662.00	157.77	1,640.91	0.00	1,640.91	21.09	1,548.62	1,548.62	1,188.73	1,188.73
61CPEU	[NSE] Supplemental	0.00	0.00	1,623.80	27,300.40	0.00	27,300.40	(27,300.40)	20,000.00	20,000.00	2,210.00	2,210.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	950.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	106.25	0.00	106.25	(106.25)	1,754.25	1,754.25	7,398.57	7,398.57
61SNSH	Student Labor	0.00	0.00	0.00	3,152.00	0.00	3,152.00	(3,152.00)	4,372.88	4,372.88	1,955.00	1,955.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson , Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	8,842.00	8,842.00	(1,111.41)	1,917.52	0.00	1,917.52	6,924.48	742.97	742.97	2,458.35	2,458.35
61U000	Salary Offset Account	(80,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**601,759.00**	**613,661.00**	**70,845.11**	**747,784.78**	**0.00**	**747,784.78**	**(134,123.78)**	**641,928.12**	**641,928.12**	**644,521.48**	**644,521.48**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	183,246.00	208,397.35	18,003.60	206,338.65	0.00	206,338.65	2,058.70	183,539.93	183,539.93	197,754.58	197,754.58
65YP10	Nonstatus Benefit Distr (Fica)	0.00	7,906.49	761.56	7,906.55	0.00	7,906.55	(0.06)	7,028.02	7,028.02	4,789.58	4,789.58
Subtotal Account Pool: 65		**183,246.00**	**216,303.84**	**18,765.16**	**214,245.20**	**0.00**	**214,245.20**	**2,058.64**	**190,567.95**	**190,567.95**	**202,544.16**	**202,544.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson , Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771.23	1,771.23	2,045.19	2,045.19
710000	In-State Travel	0.00	0.00	878.79	2,096.55	0.00	2,096.55	(2,096.55)	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	14,358.80	14,358.80	9,103.83	9,103.83
710100	Out-of-State Travel	37,281.00	37,281.00	282.91	7,129.51	0.00	7,129.51	30,151.49	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.21	758.21
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,919.00	11,919.00	13,779.00	13,779.00
710300	Conference Registration Fees	0.00	0.00	0.00	14,945.50	0.00	14,945.50	(14,945.50)	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	2,254.54	2,254.54	907.15	907.15
710400	Student or Non-Emp Travel	0.00	0.00	878.91	2,987.61	0.00	2,987.61	(2,987.61)	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	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	132.07	297.67	0.00	297.67	(297.67)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,165.91	17,165.91	18,679.87	18,679.87
711100	Supplies-General	339,711.00	201,149.00	486.13	16,932.49	0.00	16,932.49	184,216.51	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	879.94	0.00	879.94	(879.94)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
711176	Supplies-Medical	0.00	0.00	0.00	594.00	0.00	594.00	(594.00)	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	22,253.88	22,253.88	11,482.67	11,482.67
713000	Printing & Copying-General	0.00	0.00	17,195.95	29,625.65	0.00	29,625.65	(29,625.65)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,669.81	5,669.81	6,373.34	6,373.34
714005	Postage-Campus Mail Services	0.00	0.00	130.16	3,439.75	0.00	3,439.75	(3,439.75)	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	5,247.78	5,247.78	1,026.40	1,026.40
716000	Maintenance & Repairs-General	0.00	0.00	459.00	2,488.97	0.00	2,488.97	(2,488.97)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,100.00	0.00	2,100.00	(2,100.00)	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	68,884.00	68,884.00	12,500.00	12,500.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,193.50	0.00	5,193.50	(5,193.50)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	500.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,187.26	6,187.26	6,804.76	6,804.76
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	504.21	5,393.72	0.00	5,393.72	(5,393.72)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	(42.73)	0.00	(42.73)	42.73	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	59,482.00	59,482.00	0.00	0.00	0.00	0.00	59,482.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.77	358.37	0.00	358.37	(358.37)	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	18,676.62	18,676.62	10,298.84	10,298.84
719000	Business Meals-Meetings-Non Travel	0.00	0.00	764.38	32,221.15	0.00	32,221.15	(32,221.15)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,550.50	19,550.50	18,700.00	18,700.00
719100	Membership Dues & Fees	0.00	0.00	2,071.53	30,624.67	0.00	30,624.67	(30,624.67)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.92	1,099.92	1,230.54	1,230.54
719200	Employee Recruiting-General	0.00	28,755.01	0.00	9,673.18	0.00	9,673.18	19,081.83	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	0.00	900.00	900.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,791.50	3,791.50	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	230.90	0.00	230.90	(230.90)	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	0.00	2,705.15	2,705.15
71CZ00	Other Expenses-Deductions	0.00	36,915.18	0.00	0.00	0.00	0.00	36,915.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**436,474.00**	**363,582.19**	**24,306.81**	**174,680.40**	**0.00**	**174,680.40**	**188,901.79**	**198,830.75**	**198,830.75**	**117,294.95**	**117,294.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson , Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,196.42	3,196.42	13,362.30	13,362.30
740000	Cap Equipment	30,000.00	30,000.00	0.00	0.00	2,274.00	2,274.00	27,726.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**2,274.00**	**2,274.00**	**27,726.00**	**3,196.42**	**3,196.42**	**13,362.30**	**13,362.30**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	2,941.00	2,941.00	0.00	2,941.00	(2,941.00)	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	1,400.00	42,700.00	0.00	42,700.00	(42,700.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	2,000.00	42,000.00	75,000.00	86,000.00	0.00	86,000.00	(44,000.00)	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	93,000.00	323,562.00	15,000.00	319,961.00	0.00	319,961.00	3,601.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	87,543.00	87,543.00	0.00	0.00	0.00	0.00	87,543.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**182,543.00**	**453,105.00**	**94,341.00**	**451,602.00**	**0.00**	**451,602.00**	**1,503.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,780.00	445,780.00	61,347.00	61,347.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445,780.00**	**445,780.00**	**61,347.00**	**61,347.00**
Total Fund: 1UA000		**1,434,022.00**	**1,676,652.03**	**208,258.08**	**1,588,312.38**	**2,274.00**	**1,590,586.38**	**86,065.65**	**1,480,303.24**	**1,480,303.24**	**1,039,069.89**	**1,039,069.89**
Fund: 1XA001 - VPAA R&R Electronic Campus												
Account Pool: 71 - Support												
7111	Supplies	(23,862.10)	(23,862.10)	0.00	0.00	0.00	0.00	(23,862.10)	23,862.10	23,862.10	0.00	0.00
711100	Supplies-General	0.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	7,283.00	0.00	7,283.00	(7,283.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	3,090.00	3,090.00	0.00	3,090.00	(3,090.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	76,844.00	0.00	76,844.00	(76,844.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(460.00)	(460.00)	0.00	0.00	0.00	0.00	(460.00)	460.00	460.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	855.00	0.00	855.00	(855.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	534.09	534.09	0.00	0.00	0.00	0.00	534.09	4,389.81	4,389.81	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(23,788.01)**	**(18,088.01)**	**3,090.00**	**88,072.00**	**0.00**	**88,072.00**	**(106,160.01)**	**28,711.91**	**28,711.91**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	6,095.00	0.00	6,095.00	(6,095.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**6,095.00**	**0.00**	**6,095.00**	**(6,095.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	290,700.00	290,700.00	0.00	0.00	0.00	0.00	290,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**290,700.00**	**290,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	81,800.00	0.00	0.00	0.00	0.00	81,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**81,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	61,000.00	0.00	61,000.00	(61,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**61,000.00**	**0.00**	**61,000.00**	**(61,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XA001		**266,911.99**	**354,411.99**	**3,090.00**	**155,167.00**	**0.00**	**155,167.00**	**199,244.99**	**28,711.91**	**28,711.91**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson , Leigh Anne**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT001 - UNH Repair & Replacement											
Fund: 1XT001 - UNH Repair & Replacement											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	32,127.56	32,127.56	0.00	0.00	0.00	0.00	32,127.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**32,127.56**	**32,127.56**	**0.00**	**0.00**	**0.00**	**0.00**	**32,127.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001	**32,127.56**	**32,127.56**	**0.00**	**0.00**	**0.00**	**0.00**	**32,127.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TA044 - Endow for Internatl Studies											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TA056 - 1952 Internat'l Research Fund											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	(309.08)	(20.75)	0.00	(20.75)	20.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(309.08)**	**(20.75)**	**0.00**	**(20.75)**	**20.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA056	**0.00**	**0.00**	**(309.08)**	**(20.75)**	**0.00**	**(20.75)**	**20.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TA058 - Paul End. Chair in Dev. Psychology											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TA059 - Paul Endowed Chair in Space Science											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB052 - Holderness Bridge Project											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**1,783,561.55**	**2,391,456.70**	**244,313.98**	**2,278,767.62**	**2,274.00**	**2,281,041.62**	**110,415.08**	**1,912,860.84**	**1,912,860.84**	**1,225,788.65**	**1,225,788.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPRVB - PI Victor Benassi

Org Mgr: Benassi , Victor A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N125 - Future Psychology Faculty												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**504.00**	**504.00**	**0.00**	**0.00**	**0.00**	**0.00**	**504.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(2,193.74)	(2,193.74)	0.00	0.00	0.00	0.00	(2,193.74)	2,193.74	2,193.74	0.00	0.00
7101	Out of State Travel	(6,209.82)	(6,209.82)	0.00	0.00	0.00	0.00	(6,209.82)	6,209.82	6,209.82	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,010.10	0.00	1,010.10	(1,010.10)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(4,255.00)	(4,255.00)	0.00	0.00	0.00	0.00	(4,255.00)	4,255.00	4,255.00	0.00	0.00
7104	Non-Employee-Student Travel	(673.35)	(673.35)	0.00	0.00	0.00	0.00	(673.35)	673.35	673.35	0.00	0.00
710Z	Travel-Other	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
7111	Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(153.99)	(153.99)	0.00	0.00	0.00	0.00	(153.99)	153.99	153.99	0.00	0.00
71CZ	Other Expenses-Deductions	3,496.00	3,496.00	0.00	0.00	0.00	0.00	3,496.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,510.10**	**3,510.10**	**0.00**	**1,010.10**	**0.00**	**1,010.10**	**2,500.00**	**13,485.90**	**13,485.90**	**0.00**	**0.00**
Total Fund: 14N125		**10,014.10**	**10,014.10**	**0.00**	**1,010.10**	**0.00**	**1,010.10**	**9,004.00**	**13,485.90**	**13,485.90**	**0.00**	**0.00**
Fund: 15C145 - Future Psychology Faculty /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	2,941.00	2,941.00	0.00	2,941.00	(2,941.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,882.00	5,882.00	0.00	0.00	0.00	0.00	5,882.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(2,941.00)	(2,941.00)	2,941.00	2,941.00	0.00	2,941.00	(5,882.00)	2,941.00	2,941.00	0.00	0.00
Subtotal Account Pool: 61		**2,941.00**	**2,941.00**	**5,882.00**	**5,882.00**	**0.00**	**5,882.00**	**(2,941.00)**	**2,941.00**	**2,941.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,059.19	1,059.19	2,176.34	2,176.34	0.00	2,176.34	(1,117.15)	1,058.81	1,058.81	0.00	0.00
Subtotal Account Pool: 65		**1,059.19**	**1,059.19**	**2,176.34**	**2,176.34**	**0.00**	**2,176.34**	**(1,117.15)**	**1,058.81**	**1,058.81**	**0.00**	**0.00**
Total Fund: 15C145		**4,000.19**	**4,000.19**	**8,058.34**	**8,058.34**	**0.00**	**8,058.34**	**(4,058.15)**	**3,999.81**	**3,999.81**	**0.00**	**0.00**
Fund: 15H144 - Future Psychology Faculty												
Account Pool: 71 - Support												
7100	In-State Travel	(274.97)	(274.97)	0.00	0.00	0.00	0.00	(274.97)	274.97	274.97	0.00	0.00
710000	In-State Travel	0.00	0.00	322.21	1,383.08	0.00	1,383.08	(1,383.08)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(511.00)	(511.00)	0.00	0.00	0.00	0.00	(511.00)	511.00	511.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,809.57	0.00	3,809.57	(3,809.57)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	105.50	0.00	105.50	(105.50)	0.00	0.00	0.00	0.00
710Z	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(292.98)	(292.98)	0.00	0.00	0.00	0.00	(292.98)	292.98	292.98	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	405.62	664.87	0.00	664.87	(664.87)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPRVB - PI Victor Benassi

Org Mgr: Benassi , Victor A

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H144 - Future Psychology Faculty											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**10,921.05**	**10,921.05**	**1,227.83**	**6,703.02**	**0.00**	**6,703.02**	**4,218.03**	**1,078.95**	**1,078.95**	**0.00**	**0.00**
Total Fund: 15H144	**10,921.05**	**10,921.05**	**1,227.83**	**6,703.02**	**0.00**	**6,703.02**	**4,218.03**	**1,078.95**	**1,078.95**	**0.00**	**0.00**
Total Org: UAPRVB	**24,935.34**	**24,935.34**	**9,286.17**	**15,771.46**	**0.00**	**15,771.46**	**9,163.88**	**18,564.66**	**18,564.66**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAREGO - Registrar's Office **Org Mgr: Forbes , Kathryn P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,363.07	5,363.07	0.00	0.00	0.00	0.00	5,363.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,363.07**	**5,363.07**	**0.00**	**0.00**	**0.00**	**0.00**	**5,363.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,770.00	1,770.00	0.00	0.00	0.00	0.00	1,770.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,770.00**	**1,770.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,770.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**7,133.07**	**7,133.07**	**0.00**	**0.00**	**0.00**	**0.00**	**7,133.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,363.00	5,363.00	0.00	0.00	0.00	0.00	5,363.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,363.00**	**5,363.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,363.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,770.00	1,770.00	0.00	0.00	0.00	0.00	1,770.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,770.00**	**1,770.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,770.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**7,133.00**	**7,133.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,133.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	316,190.00	340,019.00	32,709.00	340,019.70	0.00	340,019.70	(0.70)	316,190.00	316,190.00	304,300.00	304,300.00
617F10	Operating Staff	399,130.00	418,750.00	37,514.72	410,948.04	0.00	410,948.04	7,801.96	392,790.45	392,790.45	384,350.03	384,350.03
617PLG	Operating Staff-Longevity	0.00	11,266.00	1,052.23	11,130.63	0.00	11,130.63	135.37	9,949.32	9,949.32	8,523.95	8,523.95
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,588.00	0.00	2,588.00	(2,588.00)	1,343.07	1,343.07	1,275.00	1,275.00
61SNSH	Student Labor	0.00	0.00	224.75	241.00	0.00	241.00	(241.00)	1,348.54	1,348.54	0.00	0.00
61SNWS	College Work Study	0.00	0.00	271.33	8,529.65	0.00	8,529.65	(8,529.65)	7,840.44	7,840.44	9,628.87	9,628.87
61SNZ0	Student Labor Unallocated(Bud Only)	18,722.00	18,722.00	0.00	0.00	0.00	0.00	18,722.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**734,042.00**	**788,757.00**	**71,772.03**	**773,457.02**	**0.00**	**773,457.02**	**15,299.98**	**729,461.82**	**729,461.82**	**708,077.85**	**708,077.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	250,365.00	262,838.73	24,578.30	262,838.74	0.00	262,838.74	(0.01)	241,053.27	241,053.27	234,141.07	234,141.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,152.40	88.39	1,152.40	0.00	1,152.40	0.00	948.52	948.52	823.10	823.10
Subtotal Account Pool: 65		**250,365.00**	**263,991.13**	**24,666.69**	**263,991.14**	**0.00**	**263,991.14**	**(0.01)**	**242,001.79**	**242,001.79**	**234,964.17**	**234,964.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAREGO - Registrar's Office **Org Mgr: Forbes , Kathryn P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.25	332.25
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.76	861.76	2,965.79	2,965.79
710100	Out-of-State Travel	0.00	0.00	0.00	512.70	0.00	512.70	(512.70)	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	90.50	90.50	3,235.00	3,235.00
710300	Conference Registration Fees	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,028.85	20,028.85	15,977.07	15,977.07
711100	Supplies-General	112,423.00	112,423.00	587.05	28,465.88	0.00	28,465.88	83,957.12	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	27,586.69	27,586.69	31,946.09	31,946.09
713000	Printing & Copying-General	0.00	0.00	3,300.02	18,942.56	0.00	18,942.56	(18,942.56)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,970.07	33,970.07	32,261.73	32,261.73
714005	Postage-Campus Mail Services	0.00	0.00	6,949.76	33,829.86	0.00	33,829.86	(33,829.86)	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	399.89	399.89	141.55	141.55
716000	Maintenance & Repairs-General	0.00	0.00	120.00	303.79	0.00	303.79	(303.79)	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	1,130.43	1,130.43	1,369.17	1,369.17
716110	Rentals-Copier	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	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	0.00	186.00	186.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,372.31	27,372.31	27,940.69	27,940.69
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,590.91	30,539.43	0.00	30,539.43	(30,539.43)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	2,430.00	0.00	2,430.00	(2,430.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	322.54	3,307.55	0.00	3,307.55	(3,307.55)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	184.80	0.00	184.80	(184.80)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.50	400.50	420.00	420.00
719100	Membership Dues & Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	4,410.00	4,410.00	0.00	0.00	0.00	0.00	4,410.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**116,833.00**	**116,833.00**	**13,870.28**	**119,031.57**	**0.00**	**119,031.57**	**(2,198.57)**	**111,841.00**	**111,841.00**	**116,775.34**	**116,775.34**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538.00	1,538.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,538.00**	**1,538.00**
Total Fund: 1UA000		**1,101,240.00**	**1,169,581.13**	**110,309.00**	**1,156,479.73**	**0.00**	**1,156,479.73**	**13,101.40**	**1,083,304.61**	**1,083,304.61**	**1,061,355.36**	**1,061,355.36**
Total Org: UAREGO		**1,115,506.07**	**1,183,847.20**	**110,309.00**	**1,156,479.73**	**0.00**	**1,156,479.73**	**27,367.47**	**1,083,304.61**	**1,083,304.61**	**1,061,355.36**	**1,061,355.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UASTEX - National Student Exchange **Org Mgr: Tacy , Carolyn J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA016 - Exchange Programs												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	588.00	0.00	588.00	(588.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**700.00**	**0.00**	**588.00**	**0.00**	**588.00**	**112.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	952.33	0.00	952.33	(952.33)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	10,300.00	90.00	970.21	0.00	970.21	9,329.79	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	239.80	826.40	0.00	826.40	(826.40)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	29.88	532.33	0.00	532.33	(532.33)	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.12	408.44	0.00	408.44	(408.44)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.50	39.20	0.00	39.20	(39.20)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	70.00	108.63	0.00	108.63	(108.63)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	2,280.00	2,880.00	0.00	2,880.00	(2,880.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	347.20	0.00	347.20	(347.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**10,300.00**	**2,746.30**	**7,254.74**	**0.00**	**7,254.74**	**3,045.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA016		**0.00**	**11,000.00**	**2,746.30**	**7,842.74**	**0.00**	**7,842.74**	**3,157.26**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA017 - Washington Internship												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	700.00	0.00	693.00	0.00	693.00	7.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**700.00**	**0.00**	**693.00**	**0.00**	**693.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	36,705.19	0.00	0.00	0.00	0.00	36,705.19	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,845.00	0.00	3,845.00	(3,845.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	3.00	3.00	0.00	3.00	(3.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	166.30	0.00	166.30	(166.30)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	16.83	32.14	0.00	32.14	(32.14)	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	748.33	0.00	748.33	(748.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**36,705.19**	**19.83**	**4,794.77**	**0.00**	**4,794.77**	**31,910.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	10,110.00	0.00	10,110.00	(10,110.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**10,110.00**	**0.00**	**10,110.00**	**(10,110.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA017		**0.00**	**37,405.19**	**19.83**	**15,597.77**	**0.00**	**15,597.77**	**21,807.42**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	31,190.00	33,613.00	3,321.00	33,613.20	0.00	33,613.20	(0.20)	31,190.00	31,190.00	30,580.00	30,580.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 61		**31,190.00**	**33,613.00**	**3,321.00**	**33,613.20**	**0.00**	**33,613.20**	**(0.20)**	**31,190.00**	**31,190.00**	**30,880.00**	**30,880.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UASTEX - National Student Exchange **Org Mgr: Tacy , Carolyn J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,917.00	11,764.62	1,162.35	11,764.68	0.00	11,764.68	(0.06)	10,604.50	10,604.50	10,397.11	10,397.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	25.20
Subtotal Account Pool: 65		**10,917.00**	**11,764.62**	**1,162.35**	**11,764.68**	**0.00**	**11,764.68**	**(0.06)**	**10,604.50**	**10,604.50**	**10,422.31**	**10,422.31**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**42,107.00**	**45,377.62**	**4,483.35**	**45,377.88**	**0.00**	**45,377.88**	**(0.26)**	**41,794.50**	**41,794.50**	**41,302.31**	**41,302.31**
Total Org: UASTEX		**42,107.00**	**93,782.81**	**7,249.48**	**68,818.39**	**0.00**	**68,818.39**	**24,964.42**	**41,794.50**	**41,794.50**	**41,302.31**	**41,302.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UASUPT - UROP Student Support **Org Mgr: Brown , Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA023 - Undergrad Research Program												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.00	488.00	0.00	0.00
61SNSH	Student Labor	0.00	1,000.00	0.00	988.50	0.00	988.50	11.50	3,032.75	3,032.75	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**1,000.00**	**0.00**	**988.50**	**0.00**	**988.50**	**11.50**	**3,520.75**	**3,520.75**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.99	40.99	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.99**	**40.99**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	171.81	0.00	171.81	(171.81)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	121.49	0.00	121.49	(121.49)	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	759.61	759.61	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	601.74	0.00	601.74	(601.74)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	9,152.50	603.04	2,866.51	500.00	3,366.51	5,785.99	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,691.09	4,691.09	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	12.80	0.00	12.80	(12.80)	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	107.56	107.56	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	70.92	0.00	70.92	(70.92)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(240.00)	883.50	0.00	883.50	(883.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.97	23.97	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**12,652.50**	**363.04**	**4,728.77**	**500.00**	**5,228.77**	**7,423.73**	**5,582.23**	**5,582.23**	**0.00**	**0.00**
Total Fund: 1DA023		**0.00**	**13,652.50**	**363.04**	**5,717.27**	**500.00**	**6,217.27**	**7,435.23**	**9,143.97**	**9,143.97**	**0.00**	**0.00**
Total Org: UASUPT		**0.00**	**13,652.50**	**363.04**	**5,717.27**	**500.00**	**6,217.27**	**7,435.23**	**9,143.97**	**9,143.97**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UASURF - SURF Student Support **Org Mgr: Brown , Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA023 - Undergrad Research Program												
Account Pool: 71 - Support												
71	Support	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	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	604.40	604.40	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	157.68	5,331.57	0.00	5,331.57	(5,331.57)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	49.99	49.99	0.00	49.99	(49.99)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	5,455.60	1,791.93	1,791.93	0.00	1,791.93	3,663.67	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,673.04	3,673.04	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	2,110.21	0.00	2,110.21	(2,110.21)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	22.35	582.35	0.00	582.35	(582.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**78,955.60**	**2,021.95**	**9,866.05**	**0.00**	**9,866.05**	**69,089.55**	**4,277.44**	**4,277.44**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	(2,220.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(2,220.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA023		**0.00**	**78,955.60**	**(198.05)**	**9,866.05**	**0.00**	**9,866.05**	**69,089.55**	**4,277.44**	**4,277.44**	**0.00**	**0.00**
Total Org: UASURF		**0.00**	**78,955.60**	**(198.05)**	**9,866.05**	**0.00**	**9,866.05**	**69,089.55**	**4,277.44**	**4,277.44**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UATALS - Talent Search **Org Mgr: Johns , Marsha M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA071 - Educational Talent Search Gifts												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	565.50	0.00	565.50	(565.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,251.00	0.00	1,251.00	(1,251.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,194.00	0.00	2,194.00	(2,194.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	371.00	3,948.20	0.00	3,948.20	(3,948.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**371.00**	**7,958.70**	**0.00**	**7,958.70**	**(7,958.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA071		**0.00**	**0.00**	**371.00**	**7,958.70**	**0.00**	**7,958.70**	**(7,958.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU224 - Talent Search Gifts												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GU224		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	6,694.40	3,065.92	9,760.32	0.00	9,760.32	(3,065.92)	9,884.24	9,884.24	9,574.64	9,574.64
Subtotal Account Pool: 61		**0.00**	**6,694.40**	**3,065.92**	**9,760.32**	**0.00**	**9,760.32**	**(3,065.92)**	**9,884.24**	**9,884.24**	**9,574.64**	**9,574.64**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	3,416.11	1,073.07	3,416.12	0.00	3,416.12	(0.01)	3,360.64	3,360.64	3,255.37	3,255.37
Subtotal Account Pool: 65		**0.00**	**3,416.11**	**1,073.07**	**3,416.12**	**0.00**	**3,416.12**	**(0.01)**	**3,360.64**	**3,360.64**	**3,255.37**	**3,255.37**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	149.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.50	225.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.05	546.05	8.00	8.00
711100	Supplies-General	11,639.00	4,944.60	0.00	230.14	0.00	230.14	4,714.46	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	1,500.00	1,500.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
719100	Membership Dues & Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	34.95	0.00	34.95	(34.95)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,639.00**	**4,944.60**	**0.00**	**390.09**	**0.00**	**390.09**	**4,554.51**	**2,195.05**	**2,195.05**	**1,005.50**	**1,005.50**
Total Fund: 1UA000		**11,639.00**	**15,055.11**	**4,138.99**	**13,566.53**	**0.00**	**13,566.53**	**1,488.58**	**15,439.93**	**15,439.93**	**13,835.51**	**13,835.51**
Total Org: UATALS		**11,639.00**	**15,055.11**	**4,509.99**	**21,525.23**	**0.00**	**21,525.23**	**(6,470.12)**	**15,439.93**	**15,439.93**	**13,835.51**	**13,835.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGDB - PI Donna Brown **Org Mgr: Brown , Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C078 - Intl Undergraduate Program /Cost Sh												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(1,721.45)	(1,721.45)	0.00	0.00	0.00	0.00	(1,721.45)	0.00	0.00	573.35	573.35
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,545.00	1,545.00	0.00	0.00	0.00	0.00	1,545.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(176.45)**	**(176.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(176.45)**	**0.00**	**0.00**	**573.35**	**573.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(56.87)	(56.87)	0.00	0.00	0.00	0.00	(56.87)	0.00	0.00	206.41	206.41
Subtotal Account Pool: 65		**(56.87)**	**(56.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(56.87)**	**0.00**	**0.00**	**206.41**	**206.41**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(120.43)	(120.43)	0.00	0.00	0.00	0.00	(120.43)	0.00	0.00	402.32	402.32
Subtotal Account Pool: 76		**(120.43)**	**(120.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(120.43)**	**0.00**	**0.00**	**402.32**	**402.32**
Total Fund: 15C078		**(353.75)**	**(353.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(353.75)**	**0.00**	**0.00**	**1,182.08**	**1,182.08**
Fund: 15C079 - Intl Undergraduate Program /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	0.00	0.00	0.00
617F10	Operating Staff	(2,286.67)	(2,286.67)	0.00	0.00	0.00	0.00	(2,286.67)	584.00	584.00	1,702.67	1,702.67
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,703.00	1,703.00	0.00	0.00	0.00	0.00	1,703.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,916.33**	**1,916.33**	**0.00**	**0.00**	**0.00**	**0.00**	**1,916.33**	**584.00**	**584.00**	**1,702.67**	**1,702.67**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	689.86	689.86	0.00	0.00	0.00	0.00	689.86	210.24	210.24	612.90	612.90
Subtotal Account Pool: 65		**689.86**	**689.86**	**0.00**	**0.00**	**0.00**	**0.00**	**689.86**	**210.24**	**210.24**	**612.90**	**612.90**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,329.02	1,329.02	0.00	0.00	0.00	0.00	1,329.02	405.07	405.07	1,180.91	1,180.91
Subtotal Account Pool: 76		**1,329.02**	**1,329.02**	**0.00**	**0.00**	**0.00**	**0.00**	**1,329.02**	**405.07**	**405.07**	**1,180.91**	**1,180.91**
Total Fund: 15C079		**3,935.21**	**3,935.21**	**0.00**	**0.00**	**0.00**	**0.00**	**3,935.21**	**1,199.31**	**1,199.31**	**3,496.48**	**3,496.48**
Fund: 15C081 - Intl Undergraduate Program /Cost Sh												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(1,309.86)	(1,309.86)	0.00	0.00	0.00	0.00	(1,309.86)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**190.14**	**190.14**	**0.00**	**0.00**	**0.00**	**0.00**	**190.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	71.70	71.70	0.00	0.00	0.00	0.00	71.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**71.70**	**71.70**	**0.00**	**0.00**	**0.00**	**0.00**	**71.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	146.18	146.18	0.00	0.00	0.00	0.00	146.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**146.18**	**146.18**	**0.00**	**0.00**	**0.00**	**0.00**	**146.18**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGDB - PI Donna Brown **Org Mgr: Brown , Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C081 - Intl Undergraduate Program /Cost Sh												
Total Fund: 15C081		**408.02**	**408.02**	**0.00**	**0.00**	**0.00**	**0.00**	**408.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H076 - Intl Undergraduate Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,222.00	2,222.00	0.00	0.00	0.00	0.00	2,222.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(825.00)	(825.00)	0.00	0.00	0.00	0.00	(825.00)	0.00	0.00	600.00	600.00
615F10	PAT	(2,449.44)	(2,449.44)	0.00	0.00	0.00	0.00	(2,449.44)	0.00	0.00	636.69	636.69
615NZ0	PAT Unallocated Budget (Bud Only)	2,642.00	2,642.00	0.00	0.00	0.00	0.00	2,642.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(854.79)	(854.79)	0.00	0.00	0.00	0.00	(854.79)	0.00	0.00	219.54	219.54
617NZ0	Op Staff Unallocated Bud(BudOnly)	847.00	847.00	0.00	0.00	0.00	0.00	847.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,671.77**	**1,671.77**	**0.00**	**0.00**	**0.00**	**0.00**	**1,671.77**	**0.00**	**0.00**	**1,456.23**	**1,456.23**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	124.88	124.88	0.00	0.00	0.00	0.00	124.88	0.00	0.00	358.64	358.64
Subtotal Account Pool: 65		**124.88**	**124.88**	**0.00**	**0.00**	**0.00**	**0.00**	**124.88**	**0.00**	**0.00**	**358.64**	**358.64**
Account Pool: 71 - Support												
7102	Foreign Travel	(1,233.00)	(1,233.00)	0.00	0.00	0.00	0.00	(1,233.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(4,897.40)	(4,897.40)	0.00	0.00	0.00	0.00	(4,897.40)	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	(250.00)	(250.00)
71CZ	Other Expenses-Deductions	4,470.00	4,470.00	0.00	0.00	0.00	0.00	4,470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,989.60**	**2,989.60**	**0.00**	**0.00**	**0.00**	**0.00**	**2,989.60**	**0.00**	**0.00**	**(250.00)**	**(250.00)**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,919.00)	(1,919.00)	0.00	0.00	0.00	0.00	(1,919.00)	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 72		**(1,919.00)**	**(1,919.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,919.00)**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,350.90	1,350.90	0.00	0.00	0.00	0.00	1,350.90	0.00	0.00	2,154.92	2,154.92
Subtotal Account Pool: 76		**1,350.90**	**1,350.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.90**	**0.00**	**0.00**	**2,154.92**	**2,154.92**
Total Fund: 15H076		**4,218.15**	**4,218.15**	**0.00**	**0.00**	**0.00**	**0.00**	**4,218.15**	**0.00**	**0.00**	**5,719.79**	**5,719.79**
Fund: 15H077 - Intl Undergraduate Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,728.00	4,728.00	0.00	0.00	0.00	0.00	4,728.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,630.00)	(5,630.00)	0.00	200.00	0.00	200.00	(5,830.00)	3,672.00	3,672.00	1,958.00	1,958.00
615F10	PAT	(5,056.55)	6,651.45	0.00	7,342.18	0.00	7,342.18	(690.73)	1,275.00	1,275.00	3,781.55	3,781.55
615NZ0	PAT Unallocated Budget (Bud Only)	5,443.00	5,443.00	0.00	0.00	0.00	0.00	5,443.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(1,873.60)	(1,873.60)	0.00	2,293.08	0.00	2,293.08	(4,166.68)	485.55	485.55	1,388.05	1,388.05
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,633.00	1,633.00	0.00	0.00	0.00	0.00	1,633.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(3.08)	(3.08)	0.00	42.18	0.00	42.18	(45.26)	3.08	3.08	0.00	0.00
61SNWS	College Work Study	(23.56)	111.44	0.00	102.94	0.00	102.94	8.50	0.00	0.00	23.56	23.56
61SNZ0	Student Labor Unallocated(Bud Only)	309.00	309.00	0.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(473.79)**	**11,369.21**	**0.00**	**9,980.38**	**0.00**	**9,980.38**	**1,388.83**	**5,435.63**	**5,435.63**	**7,151.16**	**7,151.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGDB - PI Donna Brown **Org Mgr: Brown , Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H077 - Intl Undergraduate Program												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	359.18	3,887.18	(32.39)	3,565.05	0.00	3,565.05	322.13	943.36	943.36	2,025.46	2,025.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	20.34	20.34	0.00	20.34	(20.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**359.18**	**3,887.18**	**(12.05)**	**3,585.39**	**0.00**	**3,585.39**	**301.79**	**943.36**	**943.36**	**2,025.46**	**2,025.46**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,016.45)	(1,016.45)	0.00	0.00	0.00	0.00	(1,016.45)	1,016.45	1,016.45	0.00	0.00
7104	Non-Employee-Student Travel	(12,101.79)	(12,101.79)	0.00	0.00	0.00	0.00	(12,101.79)	4,077.05	4,077.05	8,024.74	8,024.74
710Z	Travel-Other	8,900.00	8,900.00	0.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,843.00	0.00	0.00	0.00	0.00	1,843.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,632.95)	(1,632.95)	0.00	0.00	0.00	0.00	(1,632.95)	1,632.95	1,632.95	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	377.72	0.00	377.72	(377.72)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	1,530.00	1,530.00	2,250.00	2,250.00
717200	Other Professional Services-General	0.00	0.00	0.00	(178.00)	0.00	(178.00)	178.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(266.32)	(266.32)	0.00	0.00	0.00	0.00	(266.32)	0.00	0.00	266.32	266.32
71CZ	Other Expenses-Deductions	7,980.00	7,980.00	0.00	0.00	0.00	0.00	7,980.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,832.49**	**3,675.49**	**0.00**	**199.72**	**0.00**	**199.72**	**3,475.77**	**8,256.45**	**8,256.45**	**10,541.06**	**10,541.06**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	37,500.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	(3,528.00)	0.00	0.00	0.00	0.00	(3,528.00)	0.00	0.00	0.00	0.00
7222	Participant Support	(24,285.85)	(24,285.85)	0.00	0.00	0.00	0.00	(24,285.85)	2,299.00	2,299.00	25,736.85	25,736.85
722200	Participant Support	0.00	2,000.00	0.00	16,472.15	0.00	16,472.15	(14,472.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**13,214.15**	**11,686.15**	**0.00**	**16,472.15**	**0.00**	**16,472.15**	**(4,786.00)**	**2,299.00**	**2,299.00**	**25,736.85**	**25,736.85**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	23,244.94	23,244.94	0.00	0.00	0.00	0.00	23,244.94	6,631.12	6,631.12	10,055.94	10,055.94
760300	F&A Expenditures	0.00	(15,686.00)	(6.15)	7,013.40	0.00	7,013.40	(22,699.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**23,244.94**	**7,558.94**	**(6.15)**	**7,013.40**	**0.00**	**7,013.40**	**545.54**	**6,631.12**	**6,631.12**	**10,055.94**	**10,055.94**
Total Fund: 15H077		**38,176.97**	**38,176.97**	**(18.20)**	**37,251.04**	**0.00**	**37,251.04**	**925.93**	**23,565.56**	**23,565.56**	**55,510.47**	**55,510.47**
Fund: 15H080 - Intl Undergraduate Program												
Account Pool: 71 - Support												
7111	Supplies	(538.61)	(538.61)	0.00	0.00	0.00	0.00	(538.61)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(139.50)	(139.50)	0.00	0.00	0.00	0.00	(139.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(61.25)	(61.25)	0.00	0.00	0.00	0.00	(61.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,060.64**	**1,060.64**	**0.00**	**0.00**	**0.00**	**0.00**	**1,060.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(662.00)	(662.00)	0.00	0.00	0.00	0.00	(662.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(662.00)**	**(662.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(662.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	551.92	551.92	0.00	0.00	0.00	0.00	551.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**551.92**	**551.92**	**0.00**	**0.00**	**0.00**	**0.00**	**551.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H080		**950.56**	**950.56**	**0.00**	**0.00**	**0.00**	**0.00**	**950.56**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGDB - PI Donna Brown **Org Mgr: Brown , Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184054 - Intl Undergraduate Program												
Fund: 184054 - Intl Undergraduate Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	21,741.00	21,741.00	0.00	0.00	0.00	0.00	21,741.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(2,150.00)	(2,150.00)	0.00	0.00	0.00	0.00	(2,150.00)	0.00	0.00	150.00	150.00
611PXM	[NSE] Supplemental-Other-Misc	(26,845.00)	(26,845.00)	0.00	0.00	0.00	0.00	(26,845.00)	0.00	0.00	5,405.00	5,405.00
613N60	Graduate Miscellaneous	(716.00)	(716.00)	0.00	0.00	0.00	0.00	(716.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(253.00)	(253.00)	0.00	0.00	0.00	0.00	(253.00)	0.00	0.00	113.00	113.00
615F10	PAT	(14,018.40)	(14,018.40)	0.00	0.00	0.00	0.00	(14,018.40)	0.00	0.00	3,608.55	3,608.55
615NZ0	PAT Unallocated Budget (Bud Only)	21,815.36	21,815.36	0.00	0.00	0.00	0.00	21,815.36	0.00	0.00	0.00	0.00
617F10	Operating Staff	(5,398.21)	(5,398.21)	0.00	0.00	0.00	0.00	(5,398.21)	0.00	0.00	1,341.76	1,341.76
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,799.00	4,799.00	0.00	0.00	0.00	0.00	4,799.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	0.00	0.00	125.00	125.00
61SNSH	Student Labor	(108.75)	(108.75)	0.00	0.00	0.00	0.00	(108.75)	0.00	0.00	108.75	108.75
61SNZ0	Student Labor Unallocated(Bud Only)	609.00	609.00	0.00	0.00	0.00	0.00	609.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**10,852.06**	**10,852.06**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,268.73	2,268.73
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,268.73**	**2,268.73**
Account Pool: 71 - Support												
7100	In-State Travel	(103.00)	(103.00)	0.00	0.00	0.00	0.00	(103.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,084.01)	(2,084.01)	0.00	0.00	0.00	0.00	(2,084.01)	0.00	0.00	781.53	781.53
7103	Conference-Registration Fees	(1,405.00)	(1,405.00)	0.00	0.00	0.00	0.00	(1,405.00)	0.00	0.00	520.00	520.00
710Z	Travel-Other	2,202.19	2,202.19	0.00	0.00	0.00	0.00	2,202.19	0.00	0.00	0.00	0.00
7111	Supplies	(976.10)	(976.10)	0.00	0.00	0.00	0.00	(976.10)	0.00	0.00	84.61	84.61
7130	Printing and Copying	(619.26)	(619.26)	0.00	0.00	0.00	0.00	(619.26)	0.00	0.00	253.30	253.30
7140	Postage	(98.06)	(98.06)	0.00	0.00	0.00	0.00	(98.06)	0.00	0.00	27.64	27.64
7170	Consulting	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(710.00)	(710.00)	0.00	0.00	0.00	0.00	(710.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,594.03)	(1,594.03)	0.00	0.00	0.00	0.00	(1,594.03)	0.00	0.00	240.00	240.00
7190	Business Meals-Meetgs (non travel)	(1,029.17)	(1,029.17)	0.00	0.00	0.00	0.00	(1,029.17)	0.00	0.00	506.50	506.50
71CZ	Other Expenses-Deductions	2,416.75	2,416.75	0.00	0.00	0.00	0.00	2,416.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.31**	**0.00**	**0.00**	**2,413.58**	**2,413.58**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.35	1,289.35
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,289.35**	**1,289.35**
Total Fund: 184054		**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.31**	**0.00**	**0.00**	**16,823.72**	**16,823.72**
Fund: 184055 - Intl Undergraduate Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	29,154.86	29,904.86	0.00	0.00	0.00	0.00	29,904.86	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(20,532.00)	(20,532.00)	0.00	700.00	0.00	700.00	(21,232.00)	4,817.00	4,817.00	15,715.00	15,715.00
613N60	Graduate Miscellaneous	(785.00)	(785.00)	0.00	0.00	0.00	0.00	(785.00)	546.00	546.00	509.00	509.00
613P90	Graduate Summer Appointment	(96.00)	(96.00)	0.00	0.00	0.00	0.00	(96.00)	0.00	0.00	96.00	96.00
615F10	PAT	(24,548.05)	(24,548.05)	0.00	0.00	0.00	0.00	(24,548.05)	15,724.84	15,724.84	8,823.21	8,823.21

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGDB - PI Donna Brown **Org Mgr: Brown , Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184055 - Intl Undergraduate Program												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	20,656.00	20,656.00	0.00	0.00	0.00	0.00	20,656.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(9,226.00)	(9,226.00)	0.00	0.00	0.00	0.00	(9,226.00)	5,988.45	5,988.45	3,237.55	3,237.55
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,070.00	4,070.00	0.00	0.00	0.00	0.00	4,070.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(104.29)	(104.29)	0.00	5.07	0.00	5.07	(109.36)	104.29	104.29	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	320.00	320.00
61SNSH	Student Labor	(32.63)	(32.63)	0.00	0.00	0.00	0.00	(32.63)	0.00	0.00	32.63	32.63
61SNZ0	Student Labor Unallocated(Bud Only)	1,720.00	1,720.00	0.00	0.00	0.00	0.00	1,720.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(43.11)**	**706.89**	**0.00**	**705.07**	**0.00**	**705.07**	**1.82**	**27,180.58**	**27,180.58**	**28,733.39**	**28,733.39**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.92)	74.08	(59.23)	0.00	0.00	0.00	74.08	8,230.22	8,230.22	5,696.97	5,696.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	59.23	59.23	0.00	59.23	(59.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.92)**	**74.08**	**0.00**	**59.23**	**0.00**	**59.23**	**14.85**	**8,230.22**	**8,230.22**	**5,696.97**	**5,696.97**
Account Pool: 71 - Support												
7101	Out of State Travel	(526.50)	(526.50)	0.00	0.00	0.00	0.00	(526.50)	120.00	120.00	406.50	406.50
7102	Foreign Travel	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
7103	Conference-Registration Fees	(623.06)	(623.06)	0.00	0.00	0.00	0.00	(623.06)	0.00	0.00	623.06	623.06
710Z	Travel-Other	3,274.00	3,274.00	0.00	0.00	0.00	0.00	3,274.00	0.00	0.00	0.00	0.00
7111	Supplies	(570.08)	(570.08)	0.00	0.00	0.00	0.00	(570.08)	546.18	546.18	23.90	23.90
711100	Supplies-General	0.00	(825.00)	0.00	0.00	0.00	0.00	(825.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,350.45)	(1,350.45)	0.00	0.00	0.00	0.00	(1,350.45)	1,137.05	1,137.05	213.40	213.40
7130	Printing and Copying	(712.61)	(712.61)	0.00	0.00	0.00	0.00	(712.61)	712.61	712.61	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	392.93	0.00	392.93	(392.93)	0.00	0.00	0.00	0.00
7140	Postage	(280.94)	(280.94)	0.00	0.00	0.00	0.00	(280.94)	124.48	124.48	156.46	156.46
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.94	0.00	0.94	(0.94)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(14.87)	(14.87)	0.00	0.00	0.00	0.00	(14.87)	0.00	0.00	14.87	14.87
7161	Rentals-Leases	(315.00)	(315.00)	0.00	0.00	0.00	0.00	(315.00)	215.00	215.00	100.00	100.00
7170	Consulting	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(690.00)	(690.00)	0.00	0.00	0.00	0.00	(690.00)	370.00	370.00	320.00	320.00
7180	Telecommunications	(405.71)	(405.71)	0.00	0.00	0.00	0.00	(405.71)	442.39	442.39	(36.68)	(36.68)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	33.04	0.00	33.04	(33.04)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	6.35	0.00	6.35	(6.35)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,866.12)	(1,866.12)	0.00	0.00	0.00	0.00	(1,866.12)	834.27	834.27	1,031.85	1,031.85
71C1	Advertising (Non-Employment)	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
71CZ	Other Expenses-Deductions	3,383.87	3,383.87	0.00	0.00	0.00	0.00	3,383.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,272.53**	**447.53**	**0.00**	**433.26**	**0.00**	**433.26**	**14.27**	**4,501.98**	**4,501.98**	**2,983.36**	**2,983.36**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	60.98	60.98	0.00	0.00	0.00	0.00	60.98	3,192.83	3,192.83	3,031.19	3,031.19
760300	F&A Expenditures	0.00	0.00	0.00	95.79	0.00	95.79	(95.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**60.98**	**60.98**	**0.00**	**95.79**	**0.00**	**95.79**	**(34.81)**	**3,192.83**	**3,192.83**	**3,031.19**	**3,031.19**
Total Fund: 184055		**1,289.48**	**1,289.48**	**0.00**	**1,293.35**	**0.00**	**1,293.35**	**(3.87)**	**43,105.61**	**43,105.61**	**40,444.91**	**40,444.91**
Fund: 184056 - Intl Undergraduate Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	20,490.00	20,490.00	0.00	0.00	0.00	0.00	20,490.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGDB - PI Donna Brown **Org Mgr: Brown , Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184056 - Intl Undergraduate Program												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(19,750.00)	(19,750.00)	0.00	0.00	0.00	0.00	(19,750.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	437.00	437.00	0.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00	0.00
615F10	PAT	(14,919.49)	(14,919.49)	0.00	0.00	0.00	0.00	(14,919.49)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,645.00	15,645.00	0.00	0.00	0.00	0.00	15,645.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,495.71)	(6,495.71)	0.00	0.00	0.00	0.00	(6,495.71)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,094.00	6,094.00	0.00	0.00	0.00	0.00	6,094.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.80**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.38	1.38	0.00	0.00	0.00	0.00	1.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1.38**	**1.38**	**0.00**	**0.00**	**0.00**	**0.00**	**1.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(746.25)	(746.25)	0.00	0.00	0.00	0.00	(746.25)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	996.00	996.00	0.00	0.00	0.00	0.00	996.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,554.48)	(1,554.48)	0.00	0.00	0.00	0.00	(1,554.48)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(553.51)	(553.51)	0.00	0.00	0.00	0.00	(553.51)	0.00	0.00	0.00	0.00
7140	Postage	(97.72)	(97.72)	0.00	0.00	0.00	0.00	(97.72)	0.00	0.00	0.00	0.00
7170	Consulting	2,808.00	2,808.00	0.00	0.00	0.00	0.00	2,808.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(628.15)	(628.15)	0.00	0.00	0.00	0.00	(628.15)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(298.96)	(298.96)	0.00	0.00	0.00	0.00	(298.96)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	389.00	389.00	0.00	0.00	0.00	0.00	389.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2.07)**	**(2.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.46	0.46	0.00	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.46**	**0.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184056		**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.57**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DADB1 - PI Donna Brown												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.95	1,384.95	0.00	0.00
711100	Supplies-General	0.00	633.13	0.00	0.00	0.00	0.00	633.13	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**633.13**	**0.00**	**0.00**	**0.00**	**0.00**	**633.13**	**1,384.95**	**1,384.95**	**0.00**	**0.00**
Total Fund: 1DADB1		**0.00**	**633.13**	**0.00**	**0.00**	**0.00**	**0.00**	**633.13**	**1,384.95**	**1,384.95**	**0.00**	**0.00**
Total Org: UAUGDB		**48,625.52**	**49,258.65**	**(18.20)**	**38,544.39**	**0.00**	**38,544.39**	**10,714.26**	**69,255.43**	**69,255.43**	**123,177.45**	**123,177.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGRE - Undergrad Research Opp Program **Org Mgr: Brown , Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	55,390.17	5,972.00	55,390.17	0.00	55,390.17	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	19,788.00	1,902.50	19,788.00	0.00	19,788.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	391.00	38.05	373.35	0.00	373.35	17.65	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	158.63	75.60	610.07	0.00	610.07	(451.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**75,727.80**	**7,988.15**	**76,326.59**	**0.00**	**76,326.59**	**(598.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	26,312.37	2,756.08	26,312.37	0.00	26,312.37	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	31.38	3.20	31.38	0.00	31.38	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**26,343.75**	**2,759.28**	**26,343.75**	**0.00**	**26,343.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	(8,340.00)	0.00	0.00	0.00	0.00	(8,340.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	131.94	1,379.36	0.00	1,379.36	(1,379.36)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,326.54	1,740.54	0.00	1,740.54	(1,740.54)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	39,709.00	(156.85)	2,103.90	0.00	2,103.90	37,605.10	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	1,231.65	1,231.65	0.00	1,231.65	(1,231.65)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2,186.15	5,556.03	0.00	5,556.03	(5,556.03)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	22.90	219.14	0.00	219.14	(219.14)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	274.12	0.00	274.12	(274.12)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	280.00	530.00	0.00	530.00	(530.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	396.51	0.00	396.51	(396.51)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	98.70	756.82	0.00	756.82	(756.82)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.67	30.29	0.00	30.29	(30.29)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	614.58	0.00	614.58	(614.58)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	351.00	1,404.00	0.00	1,404.00	(1,404.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**31,119.00**	**5,926.70**	**16,746.94**	**0.00**	**16,746.94**	**14,372.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	25,250.00	0.00	25,000.00	0.00	25,000.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**25,250.00**	**0.00**	**25,250.00**	**0.00**	**25,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**0.00**	**158,440.55**	**16,674.13**	**144,667.28**	**0.00**	**144,667.28**	**13,773.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUGRE		**0.00**	**158,440.55**	**16,674.13**	**144,667.28**	**0.00**	**144,667.28**	**13,773.27**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGST - Undergraduate Studies **Org Mgr: Benassi , Victor A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Account Pool: 72 - Student and/or Participant Support											
721030 Waivers-GradFall-SpOysterRiverTchTW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUGST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUPWB - Upward Bound **Org Mgr: Gordon , Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA032 - Upward Bound Student Supp Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.00	706.00	(62.60)	(62.60)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**706.00**	**706.00**	**(62.60)**	**(62.60)**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.40	1,690.40	2,535.89	2,535.89
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,688.00	0.00	1,688.00	(1,688.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,688.00**	**0.00**	**1,688.00**	**(1,688.00)**	**1,690.40**	**1,690.40**	**2,535.89**	**2,535.89**
Total Fund: 1GA032		**0.00**	**0.00**	**0.00**	**1,688.00**	**0.00**	**1,688.00**	**(1,688.00)**	**2,396.40**	**2,396.40**	**2,473.29**	**2,473.29**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	4,278.15	0.00	4,278.15	(4,278.15)	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	0.00	100.00	100.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,052.00	2,052.00	654.01	4,402.81	0.00	4,402.81	(2,350.81)	2,982.00	2,982.00	1,297.27	1,297.27
61SNSH	Student Labor	0.00	2,226.15	0.00	165.00	0.00	165.00	2,061.15	803.52	803.52	65.00	65.00
61SNWS	College Work Study	0.00	0.00	0.00	263.11	0.00	263.11	(263.11)	164.25	164.25	254.97	254.97
Subtotal Account Pool: 61		**2,052.00**	**4,278.15**	**654.01**	**9,109.07**	**0.00**	**9,109.07**	**(4,830.92)**	**3,949.77**	**3,949.77**	**1,717.24**	**1,717.24**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	1,497.35	0.00	1,497.41	0.00	1,497.41	(0.06)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	369.84	54.94	369.84	0.00	369.84	0.00	250.50	250.50	117.38	117.38
Subtotal Account Pool: 65		**0.00**	**1,867.19**	**54.94**	**1,867.25**	**0.00**	**1,867.25**	**(0.06)**	**250.50**	**250.50**	**117.38**	**117.38**
Account Pool: 71 - Support												
71	Support	0.00	(2,338.15)	0.00	0.00	0.00	0.00	(2,338.15)	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	825.18	825.18	1,281.49	1,281.49
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54.50)	(54.50)
710100	Out-of-State Travel	0.00	0.00	0.00	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	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.35	1,347.35	2,191.21	2,191.21
711100	Supplies-General	7,858.00	7,858.00	0.00	610.60	0.00	610.60	7,247.40	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	3.00	3.00	155.00	155.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.85	18.85
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317.69	2,317.69	2,913.09	2,913.09
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	80.00	80.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.10	381.10
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	209.00	209.00	0.00	209.00	(209.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,858.00**	**5,519.85**	**209.00**	**879.60**	**0.00**	**879.60**	**4,640.25**	**4,668.22**	**4,668.22**	**6,966.24**	**6,966.24**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	112.00	0.00	0.00	0.00	0.00	112.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.60	410.60	264.11	264.11
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	112.00	0.00	112.00	(112.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**112.00**	**0.00**	**112.00**	**0.00**	**112.00**	**0.00**	**410.60**	**410.60**	**264.11**	**264.11**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUPWB - Upward Bound **Org Mgr: Gordon , Daniel P**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Total Fund: 1UA000	9,910.00	11,777.19	917.95	11,967.92	0.00	11,967.92	(190.73)	9,279.09	9,279.09	9,064.97	9,064.97
Total Org: UAUPWB	9,910.00	11,777.19	917.95	13,655.92	0.00	13,655.92	(1,878.73)	11,675.49	11,675.49	11,538.26	11,538.26

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUROP - Undergraduate Research Programs **Org Mgr: Brown , Donna B**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DA023 - Undergrad Research Program												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	2,000.00	2,000.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.03	290.03
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.00	664.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00	378.00	7,905.37	7,905.37
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.05	712.05	1,432.62	1,432.62
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,554.05**	**2,554.05**	**11,628.02**	**11,628.02**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.61	98.61
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.98	122.98	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122.98**	**122.98**	**266.61**	**266.61**
Account Pool: 71 - Support												
71	Support	0.00	(51,500.00)	0.00	0.00	0.00	0.00	(51,500.00)	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	0.00	813.54	813.54
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.94	1,044.94	1,964.15	1,964.15
710100	Out-of-State Travel	0.00	0.00	0.00	155.50	0.00	155.50	(155.50)	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	1,648.00	1,648.00	863.00	863.00
710300	Conference Registration Fees	0.00	0.00	(9.00)	(9.00)	0.00	(9.00)	9.00	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	537.00	537.00	5,792.66	5,792.66
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	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	0.00	940.00	940.00
711000	Purchasing Cards	0.00	0.00	0.00	391.49	0.00	391.49	(391.49)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,581.69	3,581.69	14,909.67	14,909.67
711100	Supplies-General	0.00	71,804.39	31.00	76.17	0.00	76.17	71,728.22	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	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	4,437.83	4,437.83	3,731.72	3,731.72
713000	Printing & Copying-General	0.00	0.00	0.00	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	720.93	720.93	619.89	619.89
714000	Postage-General	0.00	0.00	0.00	173.18	0.00	173.18	(173.18)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	148.74	0.00	148.74	(148.74)	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	116.27	116.27	14.87	14.87
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	732.40	732.40
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.36	1,360.36	1,246.03	1,246.03
718000	Telecom-General	0.00	0.00	0.00	(396.51)	0.00	(396.51)	396.51	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	378.36	0.00	378.36	(378.36)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	18.15	0.00	18.15	(18.15)	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	147.67	147.67	150.00	150.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 71		**0.00**	**20,304.39**	**22.00**	**1,336.08**	**0.00**	**1,336.08**	**18,968.31**	**13,819.69**	**13,819.69**	**32,102.93**	**32,102.93**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00	7,997.00	7,997.00
722200	Participant Support	0.00	0.00	0.00	18,250.00	0.00	18,250.00	(18,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**18,250.00**	**0.00**	**18,250.00**	**(18,250.00)**	**23,500.00**	**23,500.00**	**7,997.00**	**7,997.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUROP - Undergraduate Research Programs **Org Mgr: Brown , Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA023 - Undergrad Research Program												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,700.00	1,700.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**	**1,700.00**	**1,700.00**
Total Fund: 1DA023		**0.00**	**20,304.39**	**22.00**	**19,586.08**	**0.00**	**19,586.08**	**718.31**	**41,246.72**	**41,246.72**	**53,694.56**	**53,694.56**
Fund: 1DA464 - International Research Opportunitie												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	2,211.50	15,215.12	0.00	15,215.12	(15,215.12)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	634.00	4,431.92	0.00	4,431.92	(4,431.92)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	12.68	87.21	0.00	87.21	(87.21)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	343.00	0.00	343.00	(343.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,858.18**	**20,077.25**	**0.00**	**20,077.25**	**(20,077.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	995.93	6,876.47	0.00	6,876.47	(6,876.47)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1.07	7.39	0.00	7.39	(7.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**997.00**	**6,883.86**	**0.00**	**6,883.86**	**(6,883.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	125,100.02	0.00	0.00	0.00	0.00	125,100.02	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	410.26	410.26	0.00	410.26	(410.26)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,220.37	3,220.37	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	697.60	0.00	697.60	(697.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,076.27	5,856.69	0.00	5,856.69	(5,856.69)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	5,482.70	0.00	5,482.70	(5,482.70)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	22.83	728.08	0.00	728.08	(728.08)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.70	7.70	0.00	0.00
714000	Postage-General	0.00	0.00	0.91	102.55	0.00	102.55	(102.55)	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	160.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	510.00	510.00	0.00	510.00	(510.00)	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.04	374.43	0.00	374.43	(374.43)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	23.56	35.29	0.00	35.29	(35.29)	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	108.91	108.91	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,444.42	0.00	1,444.42	(1,444.42)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	10.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**125,100.02**	**2,087.87**	**15,807.02**	**0.00**	**15,807.02**	**109,293.00**	**3,496.98**	**3,496.98**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	6,462.03	0.00	6,462.03	(6,462.03)	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**6,462.03**	**0.00**	**6,462.03**	**(6,462.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA464		**0.00**	**125,100.02**	**5,943.05**	**49,230.16**	**0.00**	**49,230.16**	**75,869.86**	**3,496.98**	**3,496.98**	**0.00**	**0.00**
Fund: 1DAURP - PI UROP												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUROP - Undergraduate Research Programs **Org Mgr: Brown , Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAURP - PI UROP												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	1.59	0.00	0.00	0.00	0.00	1.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1.59**	**0.00**	**0.00**	**0.00**	**0.00**	**1.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAURP		**0.00**	**1.59**	**0.00**	**0.00**	**0.00**	**0.00**	**1.59**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA035 - Internal Research Opportunity												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,686.22	2,686.22
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,686.22**	**2,686.22**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953.00	953.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**953.00**	**953.00**
Total Fund: 1GA035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,639.22**	**3,639.22**
Fund: 1GA042 - Elizabeth L Knowles UROP/Honors												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.00**	**240.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	504.73	504.73
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00	718.41	718.41
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**935.00**	**935.00**	**1,223.14**	**1,223.14**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Fund: 1GA042		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**3,435.00**	**3,435.00**	**1,463.14**	**1,463.14**
Fund: 1GA043 - Donald J Wilcox Fellowship Fund												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.20	1,443.20	2,288.00	2,288.00
722200	Participant Support	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,443.20**	**1,443.20**	**2,288.00**	**2,288.00**
Total Fund: 1GA043		**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,443.20**	**1,443.20**	**2,288.00**	**2,288.00**
Fund: 1GA044 - Dorothy P Oneil 42 Endowed Fund												

Org: UAUROP - Undergraduate Research Programs **Org Mgr: Brown , Donna B**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA044 - Dorothy P Oneil 42 Endowed Fund											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.89	441.89
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**441.89**	**441.89**
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**(1,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA044	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**(1,250.00)**	**0.00**	**0.00**	**441.89**	**441.89**
Fund: 1GA045 - UNH Parents Assn UROP Endowmen											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	435.00	435.00	0.00	435.00	(435.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**435.00**	**435.00**	**0.00**	**435.00**	**(435.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
7222 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	2,500.00	2,500.00
722200 Participant Support	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**2,500.00**	**2,500.00**
Total Fund: 1GA045	**0.00**	**0.00**	**435.00**	**10,435.00**	**0.00**	**10,435.00**	**(10,435.00)**	**10,000.00**	**10,000.00**	**2,500.00**	**2,500.00**
Fund: 1GA061 - Husch International Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA061	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA065 - Karen Harrower Undergrad Rsrch											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	156.22	0.00	156.22	(156.22)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	(226.00)	317.03	0.00	317.03	(317.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(226.00)**	**473.25**	**0.00**	**473.25**	**(473.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA065	**0.00**	**0.00**	**(226.00)**	**473.25**	**0.00**	**473.25**	**(473.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUROP	**0.00**	**145,406.00**	**6,174.05**	**88,224.49**	**0.00**	**88,224.49**	**57,181.51**	**59,621.90**	**59,621.90**	**64,026.81**	**64,026.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAWCTR - University Writing Center **Org Mgr: Gannett , Cinthia**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA036 - The Writing Fellows Program												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050.00	3,050.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,080.00	0.00	3,080.00	(3,080.00)	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	76.28	76.28	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,080.00**	**0.00**	**3,080.00**	**(3,080.00)**	**3,126.28**	**3,126.28**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	258.70	0.00	258.70	(258.70)	256.20	256.20	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**258.70**	**0.00**	**258.70**	**(258.70)**	**256.20**	**256.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 1GA036		**0.00**	**0.00**	**0.00**	**3,338.70**	**0.00**	**3,338.70**	**(3,338.70)**	**3,882.48**	**3,882.48**	**0.00**	**0.00**
Fund: 1GA048 - K.v. Dey Family Fund												
Account Pool: 61 - Salaries and Wages												
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	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	400.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**2,800.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.59	201.59	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.59**	**201.59**	**0.00**	**0.00**
Account Pool: 71 - Support												
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA048		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**3,001.59**	**3,001.59**	**0.00**	**0.00**
Fund: 1GA055 - Robert J Connors Memorial Fund												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA055		**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	2,222.00	0.00	2,222.00	(2,222.00)	5,200.00	5,200.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	7,940.00	7,940.00	(139.20)	28,165.30	0.00	28,165.30	(20,225.30)	38,973.00	38,973.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAWCTR - University Writing Center **Org Mgr: Gannett , Cinthia**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	2,000.00	7,000.00	0.00	7,000.00	(7,000.00)	8,000.00	8,000.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	23,350.00	0.00	23,350.00	(23,350.00)	11,100.00	11,100.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	2,000.00	0.00	6,720.00	0.00	6,720.00	(4,720.00)	650.00	650.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	(1,500.00)	1,400.00	1,400.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,200.00	12,200.00	95.00	709.00	0.00	709.00	11,491.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,079.25	0.00	1,079.25	(1,079.25)	776.27	776.27	0.00	0.00
61SNWS	College Work Study	0.00	0.00	30.00	5,038.64	0.00	5,038.64	(5,038.64)	3,604.22	3,604.22	0.00	0.00
Subtotal Account Pool: 61		**20,140.00**	**62,140.00**	**3,485.80**	**75,784.19**	**0.00**	**75,784.19**	**(13,644.19)**	**70,503.49**	**70,503.49**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	777.70	0.00	777.72	0.00	777.72	(0.02)	1,768.01	1,768.01	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,139.45	290.29	3,139.46	0.00	3,139.46	(0.01)	4,130.56	4,130.56	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**3,917.15**	**290.29**	**3,917.18**	**0.00**	**3,917.18**	**(0.03)**	**5,898.57**	**5,898.57**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)	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	27.00	27.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.00	551.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	719.59	0.00	719.59	(719.59)	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	580.50	580.50	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	460.00	460.00	0.00	460.00	(460.00)	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	0.00	0.00	0.00
710Z00	Travel-Other	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,145.82	3,145.82	0.00	0.00
711100	Supplies-General	50,151.00	58,851.00	251.23	5,783.34	0.00	5,783.34	53,067.66	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	1,860.50	1,860.50	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	45.75	1,712.74	0.00	1,712.74	(1,712.74)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.32	367.32	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.70	176.25	0.00	176.25	(176.25)	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	254.55	254.55	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	102.06	0.00	102.06	(102.06)	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	1,781.22	1,781.22	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	155.00	812.41	0.00	812.41	(812.41)	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	188.50	188.50	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.00	2,070.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	139.33	1,624.14	0.00	1,624.14	(1,624.14)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,429.50	0.00	1,429.50	(1,429.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.84	150.90	0.00	150.90	(150.90)	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	847.78	847.78	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	129.43	677.47	0.00	677.47	(677.47)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**50,901.00**	**19,601.00**	**1,187.28**	**13,648.40**	**0.00**	**13,648.40**	**5,952.60**	**11,674.19**	**11,674.19**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**290.00**	**0.00**	**290.00**	**(290.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2002 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAWCTR - University Writing Center **Org Mgr: Gannett , Cinthia**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	9,615.00	9,615.00	0.00	0.00	0.00	0.00	9,615.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,615.00**	**9,615.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,615.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**80,656.00**	**95,273.15**	**4,963.37**	**93,639.77**	**0.00**	**93,639.77**	**1,633.38**	**88,076.25**	**88,076.25**	**0.00**	**0.00**
Total Org: UAWCTR		**80,656.00**	**95,273.15**	**5,963.37**	**98,278.47**	**0.00**	**98,278.47**	**(3,005.32)**	**94,960.32**	**94,960.32**	**0.00**	**0.00**
Total Org Lvl 3: UAVPAA		**73,592,503.05**	**74,985,239.83**	**9,594.49**	**12,957,054.81**	**4,290.12**	**12,961,344.93**	**62,023,894.90**	**8,535,131.56**	**8,544,289.83**	**17,401,739.77**	**17,401,739.77**